City of Lake Geneva
626 Geneva St
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

SPECIAL CITY COUNCIL MEETING
WEDNESDAY, NOVEMBER 1, 2017 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL
AMENDED AGENDA

Adding Items 6 and 7

1. Mayor Kupsik calls the meeting to order
2. Pledge of Allegiance – Alderman Halverson
3. Roll Call
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
5. Discussion/Action on 2018 Annual Budget
6. Closed Session:
   Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for the City Clerk position.
7. Motion to return to open session pursuant to Wisconsin Statues 19.85 (2) and take action on any items discussed in closed session
8. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.

10/31/2017 1:00 pm cc: Aldermen, Mayor, Administrator, Attorney, Department Heads, Media

NOTICE OF PUBLIC HEARING
CITY OF LAKE GENEVA
PROPOSED 2018 BUDGET

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Notice is hereby given that a PUBLIC HEARING will be held, on Monday, **November 27, 2016 at 6:00 P.M.**, in the Council Chambers, at City Hall, 626 Geneva Street, City of Lake Geneva, on the 2018 PROPOSED MUNICIPAL OPERATING BUDGET. A detailed copy of the 2018 PROPOSED MUNICIPAL OPERATING BUDGET is available for public inspection at the City Clerk's Office in City Hall, from 8:30 A.M. to 5:00 P.M. on Monday through Friday. A copy is also available for public inspection at the Lake Geneva Public Library and on the City's website at www.cityoflakegeneva.com.

Dated this 1st day of November, 2017.

/S/ Alan R. Kupsik
Mayor
City of Lake Geneva, Wisconsin

CITY OF LAKE GENEVA
2018 PROPOSED OPERATING BUDGET

	2017 APPROVED BUDGET	2018 PROPOSED BUDGET	2016-2017 % CHANGE
REVENUES:			
Taxes:			
General Property Taxes	$4,770,510	$ 4,826,325	1.2%
Other Taxes	901,870	732,769	-18.8%
Special Assessments	720	7,200	900.0%
Intergovernmental Revenues	1,003,238	1,022,981	2.0%
Licenses and Permits	490,789	584,004	19.0%
Fines and Forfeitures	137,494	122,544	-10.9%
Public Charges for Services	364,701	498,781	36.8%
Interest Earnings	20,000	20,000	0.0%
Miscellaneous Revenues	14,600	28,100	92.5%
Net Interfund Transfers	1,078,565	1,588,654	47.3%
TOTAL REVENUES:	$ 8,782,487	$ 9,431,358	7.39%
EXPENDITURES:			
General Government	$ 1,408,918	$ 1,621,386	15.1%
Public Safety	3,792,718	4,214,650	11.1%
Public Works	1,569,294	1,604,335	2.2%
Health & Human Services	1,439,100	1,519,100	5.6%
Culture, Recreation & Education	423,517	300,499	-29.0%
Conservation & Development	148,940	171,388	15.1%
TOTAL EXPENDITURES:	$ 8,782,487	$ 9,431,358	7.39%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	$ -	$ -	
DEBT SERVICE FUND			
REVENUES	1,070,706	1,070,706	0.0%
EXPENDITURES:			
Principal Retirement	875,000	950,143	8.6%
Interest Expense	120,563	120,563	0.0%
TOTAL EXPENDITURES:	$ 995,563	$ 1,070,706	7.55%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	$ 75,143	$ -	
EQUIPMENT REPLACEMENT FUND			
REVENUES	$ 677,990	$ 677,990	0.0%
EXPENDITURES	$ 334,000	$ 334,000	0.0%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	$ 343,990	$ 343,990	0.00%
SPECIAL REVENUE FUNDS			
REVENUES	$ 3,296,648	$ 3,953,000	19.9%
EXPENDITURES (Includes Transfers)	3,146,648	3,803,000	20.9%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	$ 150,000	$ 150,000	0.00%

Tax Rate Per $1,000 of Assessed Value for City Purposes:	2014	2015	2016	2017	2018
	6.04	**6.04**	**6.04**	**5.96**	**5.84**

City of Lake Geneva
2018 Proposed Budget Summary as of 11/01/2017
General Fund & Levy

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	2017 Budget	2018 Budget	Change		Explanation
General Fund Revenues	8,782,487	9,431,358	648,871	7.4%	
General Fund Expenses	8,782,487	9,431,358	648,871	7.4%	
Surplus (Deficit)	-	-			
REVENUES					
General Property Taxes	4,770,510	4,826,325	55,815		Increase for Net New Construction 1.17%
Room Tax	545,000	375,679	(169,321)		Cap & 2017 Cap $422,821
Taxes From Water Utility	324,000	324,000	-		Same
State Shared Revenue	109,192	110,080	888		State Estimate Increase
State Aid for Highways	712,865	721,084	8,219		State Preliminary Estimate
Transfer from Lakefront	427,988	526,286	98,298		Increase Beach Rate/Hours
Transfer from Utility	85,563	154,678	69,115		Treasurer & Street Functions
Revenue from Parking Fund	565,014	901,787	336,773		Rate Increase and Trend
Other General Government	303,085	334,910	31,825		Trend
Total General Government	7,843,217	8,274,829	431,612		
Municipal Court	131,650	116,200	(15,450)		Forecast low and Trend
Police Revenues	127,470	145,796	18,326		Police forecast for grants
Fire Revenues	474,600	640,983	166,383		Increase EMS Billings & Inspection Fees
Building & Zoning	190,000	235,000	45,000		Forecast & Fee Increase
Emergency Management	-	5,000	5,000		Trend
Street Department Revenues	6,500	4,000	(2,500)		Trend
Traffic Control	1,900	1,900	-		Trend
Parks Revenue	7,150	7,650	500		Trend
Total Revenues	8,782,487	9,431,358	648,871	7.4%	

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City of Lake Geneva
2018 Proposed Budget Summary as of 11/01/2017
General Fund & Levy

	2017 Budget	2018 Budget	Change	Explanation
EXPENSES				
General Government	38,210	34,210	(4,000)	Trend
Contingency	99,000	195,219	96,219	Up from Last Year
Insurance	242,770	238,379	(4,391)	Increases
Health	1,439,100	1,519,100	80,000	Trend in Self Ins Health Plan
Common Council	41,864	48,814	6,950	Increase Misc. & Software
Municipal Court	78,249	98,165	19,916	Add Part-time Position
Legal	104,357	111,078	6,721	Increase in Salary & Outside Attorneys
Mayor	8,283	8,283	-	Same
City Administrator	128,545	130,737	2,192	Increase in Salary
City Clerk	160,782	177,903	17,121	Salaries & Elections
Financial	302,843	396,973	94,130	New Position, & FT Treasurer
City Hall	180,015	181,625	1,610	Copier
Police Expenses	2,820,565	2,959,980	139,415	Includes additional Police Officer
Fire Department	960,052	1,230,070	270,018	24/7 Paid on Premise Hours
Building & Zoning	148,940	171,388	22,448	Salary increases
Emergency Management	36,101	24,600	(11,501)	Staffing Change
Engineering	10,800	10,800	-	Same
Street Department	944,452	963,573	19,121	Salaries
Traffic Control	140,242	147,262	7,020	Trend
Sanitation & Recycling	466,800	473,700	6,900	Trend
Museum	35,650	35,350	(300)	Trend
Parks	203,617	207,599	3,982	Salaries
Plan Commission	7,000	9,000	2,000	Trend
Conservation/Development	184,250	57,550	(126,700)	Tourism Change
Total Expenses	8,782,487	9,431,358	648,871	7.4%

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City of Lake Geneva
2018 Proposed Budget Summary as of 11/01/2017
General Fund & Levy

	2017 Budget	2018 Budget	Change	Explanation
PROPERTY TAX LEVY				
General Government	4,770,510	4,826,325	55,815	Net New Construction 1.17%
Debt Service Levy	1,070,706	1,070,706	-	
Equipment Replacement Levy	677,990	677,990	-	
Cemetery	135,000	135,000	-	
Library Levy	441,800	456,800	15,000	Requested Increase offset by Property Tax Increase
Total Levy	7,096,006	7,166,821	70,815	
History to Balance the General Fund				
Previous (10/3/2017) - Surplus (Deficit)		(439,496)		
Previous (10/10/2017) - Surplus (Deficit)		(116,323)	Increased Parking Revenue Forecast	
Previous (10/30/2017) - Surplus (Deficit)		(78,781)	Increased Property Tax Revenue for New Construction and Fees	
Current (11/01/2017) - Surplus (Deficit)		-		
Adjustments Pending Change in Fee Resolution				
Increase Fire Inspection Fees		40,000		
Increase Beach Rate/Hours		15,000		
Increase Building Inspection Fees		20,000		
Increase Parking Rates		100,000		

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City of Lake Geneva
2018 Proposed Budget Summary as of 11/01/2017
Lakefront Fund

	2017 Budget	2018 Budget	Change	Explanation
REVENUE				
Buoy & Boat Stalls	208,450	224,620	16,170	Rate Increase
Beach Revenue	330,000	385,000	55,000	Pending Fee Increase
Beach Passes	22,500	22,500	-	
Beach Other	25,800	25,900	100	
Upper Riviera Revenue	181,000	181,000	-	
Riviera Concourse	116,485	115,350	(1,135)	Electric
Riviera Piers/Docks	227,415	227,414	(1)	
Fund Balance			-	
Total Revenue	1,111,650	1,181,784	70,134	
EXPENSES				
Other Buoys/Boat Stalls	108,011	81,517	(26,494)	Trend
Beach Expenses	244,946	235,035	(9,911)	Trend
Upper Riviera Expenses	121,825	116,259	(5,566)	Trend
Lower Riviera Expenses	64,380	64,142		
Riviera Capital Projects	-	39,045		Riviera Renovation
Piers	69,500	44,500	(25,000)	Trend
Transfer to General Fund	427,988	526,286	98,298	Higher Rev & Lower Exp
Total Expenses	1,036,650	1,106,784	31,327	
Surplus (Deficit)	75,000	75,000		Per Resolution

Adjustments Pending Change in Fee Resolution

Extend Beach Hours from 6:00 PM to 7:00 PM	15,000
Increase Beach Entry Fee from $7 to $8	40,000

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City of Lake Geneva
2018 Proposed Budget Summary as of 11/01/2017
Parking Fund

	2017 Budget	2018 Budget	Change	Explanation
REVENUE				
Parking Ticket Penalties	45,950	45,000	(950)	Trend
Parking Stall Collections	944,000	1,294,663	350,663	Trend & $2 Prime
Parking Stall Tickets	175,000	175,000	-	Over estimated Fee Change
Parking Tickets - Collection Agency	32,000	25,000	(7,000)	Trend
Parking Tickets - Walworth County	2,000	10,000	8,000	2 year sticker renewal
Fund Balance	50,000	50,000	-	Capital
Other Revenue	22,245	38,200	15,955	2 year sticker renewal
Total Revenue	1,271,195	1,637,863	366,668	29%
EXPENSES				
Parking Wages	204,233	232,955	28,722	Pay Increase and Hours
Parking Health Ins	99,150	99,150	-	Trend
Parking Retirement Fund	10,370	9,616	(754)	
Professional Services	52,000	52,000	-	Trend
Support Contracts	101,000	105,000	4,000	
Outlay	50,000	50,000	-	Equipment upgrade
Transfer to the General Fund	565,014	901,787	336,773	Rate Increase and Trend
Other Expenses	114,428	112,355	(2,073)	Trend
Total Expenses	1,196,195	1,562,863	366,668	
Surplus (Deficit)	75,000	75,000		Per Resolution

Adjustments Pending Change in Fee Resolution

Increase Parking Rates		100,000		

City of Lake Geneva
2018 Budget Draft 11/01/2017
Tax Rate Calculation Worksheet

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Budget Year	2015	2016	2017	Preliminary 2018	Change	% Change
Total Equalized Value	**1,168,422,500**	**1,177,142,500**	**1,190,816,500**	**1,257,346,300**	**66,529,800**	**5.59%**
Total TID Increment Equalized Value	91,551,700	88,470,400	0	0	0	0.00%
Total Equalized Value (Less TID)	**1,076,870,800**	**1,088,672,100**	**1,190,816,500**	**1,257,346,300**	**66,529,800**	**5.59%**
Property Tax Levies						
General Government Levy	4,495,000	4,605,000	4,770,510	4,826,325	55,815	1.17%
Debt Service Levy	1,037,064	1,070,706	1,070,706	1,070,706	0	0.00%
Equipment Replacement Levy	220,000	220,000	677,990	677,990	0	0.00%
Cemetery Levy	150,000	150,000	135,000	135,000	0	0.00%
Library Levy	429,000	441,800	441,800	456,800	15,000	3.40%
Total Property Tax Levy	**6,331,064**	**6,487,506**	**7,096,006**	**7,166,821**	**70,815**	**1.00%**
Total Amount to be Levied	6,746,276	6,890,411	7,096,006	7,166,821		
Assessed Values						
Residential	783,517,400	810,313,800	854,102,900	890,211,200	36,108,300	4.23%
Commercial	290,389,500	285,376,500	287,159,700	288,223,800	1,064,100	0.37%
Manufacturing	21,715,500	23,238,600	23,920,900	23,863,100	-57,800	-0.24%
Other	298,300	699,600	1,080,300	953,900	-126,400	-11.70%
Personal Property	21,205,700	21,182,700	24,271,400	23,507,100	-764,300	-3.15%
Total City Assessed Value	**1,117,126,400**	**1,140,811,200**	**1,190,535,200**	**1,226,759,100**	**36,223,900**	**3.04%**
City of Lake Geneva Tax Rate (1,000)	6.038955	6.039922	5.960350	5.842077	-0.118273	-1.98%
Per $100,000 assessed value	603.90	603.99	596.04	584.21	-11.83	-1.98%
Allowable City Property Tax Levy				?		
Tax Rate at Levy Maximum				?		

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL GOVERNMENT							
REVENUES							
11-00-00-4111	GENERAL PROPERTY TAXES	4,495,004	4,605,000	4,770,510	47,008	4,770,510	4,826,325
11-00-00-4112	TID #4 INCREMENT-CLOSING REV	0	2,026,762	0	0	0	0
11-00-00-4113	OMITTED & MISC TAX REVENUE	0	6,767	0	3,506	3,506	0
11-00-00-4114	MOBILE HOME PARK FEES	5,090	4,985	4,950	4,918	4,918	4,920
11-00-00-4121	ROOM TAX	596,168	657,611	545,000	383,888	422,821	375,679
11-00-00-4122	SALES TAX DISCOUNT	461	550	400	354	400	400
11-00-00-4131	TAXES FROM WATER UTILITY	324,039	324,039	324,000	241,316	324,000	324,000
11-00-00-4180	INT & PENALTY ON TAXES	1,635	1,639	1,000	889	1,000	1,000
11-00-00-4181	ROOM TAX LATE FEES	0	0	0	375	375	0
11-00-00-4182	ROOM TAX INTEREST	0	0	0	154	154	0
11-00-00-4262	SPEC ASSMTS-CURB & GUTTER	3,178	1,267	720	6,291	6,291	7,200
11-00-00-4340	MUNICIPAL RECYCLING GRANT	23,852	22,569	22,500	23,772	23,772	23,700
11-00-00-4341	STATE SHARED REVENUE	107,383	171,060	109,192	16,378	109,192	110,080
11-00-00-4343	EXPENDITURE RESTRAINT PROGRAM	0	0	0	0	0	0
11-00-00-4353	STATE AID FOR HIGHWAYS	755,392	754,676	712,865	533,572	712,865	721,084
11-00-00-4354	OTHER STATE GRANTS	0	0	0	0	0	0
11-00-00-4360	PYMT MUNI SERVICES-CONSERVATN	2,588	2,429	2,400	3,676	3,675	3,565
11-00-00-4361	STATE COMPUTER AID	16,186	20,352	17,750	18,479	18,479	18,000
11-00-00-4362	AIDS IN LIEU OF TAXES-PILOT	10,173	10,173	10,170	173	10,170	10,170
11-00-00-4367	LOTTERY CREDIT	0	0	0	0	0	0
11-00-00-4368	GLLEA ACCOUNTING SERVICES	3,000	4,000	4,000	3,000	3,000	0
11-00-00-4369	FEMA DISASTER AID & RELIEF	0	0	0	0	0	0
11-00-00-4410	LIQUOR & MALT BEVERAGE LICENSE	32,207	31,230	31,000	32,320	32,320	32,000
11-00-00-4411	OPERATOR LICENSES	16,440	17,535	16,000	18,725	18,725	17,500
11-00-00-4412	OTHER BUS LIC-CIG,MILK,VID,ETC	21,520	18,300	18,800	16,974	18,800	18,800
11-00-00-4413	BUS PERMITS-SELLERS,ALARM,ROOM	6,880	5,575	5,500	6,140	6,140	6,000
11-00-00-4415	CABLE TV FRANCHISE FEES	108,690	114,931	107,000	56,355	107,000	108,000
11-00-00-4420	NONBUS LIC-DOGS/CATS	709	1,005	600	1,588	1,588	1,000
11-00-00-4425	OTHER LICENSES & FEES	8,625	7,465	7,500	8,665	8,665	8,000
11-00-00-4490	WORK PERMITS	725	802	700	555	555	560
11-00-00-4495	OTHER PERMITS	1,605	1,770	1,500	1,300	1,500	1,500
11-00-00-4510	ANNEXATION FILING FEES	200	0	0	200	200	0
11-00-00-4522	RESTITUTION	240	845	0	0	0	0
11-00-00-4600	CASH DRAWER OVERAGES/UNDERAGES	27	39	0	3	3	0
11-00-00-4610	GENERAL GOV'T MISC REVENUE	4,621	3,007	2,000	891	2,000	2,000
11-00-00-4611	SPECIAL ASSMT LETTERS FEES	10,710	10,430	9,500	9,340	9,500	9,500
11-00-00-4690	MISCELLANEOUS SALES	0	335	0	540	0	0
11-00-00-4730	DONATIONS	0	4,400	0	1,225	0	0

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
GENERAL GOVERNMENT							
REVENUES							
11-00-00-4811	INTEREST INCOME	9,075	34,991	20,000	33,766	20,000	20,000
11-00-00-4812	A/R FINANCE CHARGES	1,133	992	700	0	700	700
11-00-00-4813	INTEREST ON SPECIAL ASSESSMENT	384	201	144	1,060	144	144
11-00-00-4819	DISCOUNTS EARNED	241	367	250	225	250	250
11-00-00-4830	SALE OF CITY EQUIPMENT	4,130	1,617	0	0	0	0
11-00-00-4832	SALE OF CITY REAL ESTATE	0	0	0	0	0	0
11-00-00-4835	RENT DONATIONS	151	26	1	1	1	1
11-00-00-4837	HILLMOOR LEASE	0	0	0	0	0	0
11-00-00-4840	INSURANCE REIMBURSEMENTS	58,234	42,947	10,000	73,338	73,338	30,000
11-00-00-4845	INSURANCE REBATE-LEAGUE	9,752	9,039	8,000	11,563	11,563	10,000
11-00-00-4851	OTHER PARK DONATIONS	0	0	0	0	0	0
11-00-00-4900	PROCEEDS FROM BORROWING	0	0	0	0	0	0
11-00-00-4910	APPL.PRIOR YRS APPROPRIATION	0	0	0	0	0	0
11-00-00-4920	DEBT SERVICE REIMBURSEMENT	0	0	0	0	0	0
11-00-00-4922	TID ADMIN REIMBURSEMENT	0	0	0	0	0	0
11-00-00-4930	TRANSFER FROM LAKEFRONT	528,452	419,304	427,988	0	427,988	526,286
11-00-00-4940	TRANSFER FROM UTILTIY	0	0	85,563	0	85,563	154,678
11-00-00-4950	REVENUE FROM PARKING FUND	705,100	637,485	565,014	0	565,014	901,787
11-00-00-4961	TRANSFER FROM LAKEFRONT RES	0	0	0	0	0	0
TOTAL		7,874,000	9,978,517	7,843,217	1,562,523	7,806,685	8,274,829
TOTAL REVENUES: GENERAL GOVERNMENT		7,874,000	9,978,517	7,843,217	1,562,523	7,806,685	8,274,829
MUNICIPAL COURT							
REVENUES							
11-12-00-4510	COURT PENALTIES & FINES	129,047	124,625	120,000	75,411	108,000	110,000
11-12-00-4512	CIRCUIT COURT FORFEITURES	0	0	0	0	0	0
11-12-00-4513	PARKING CITATION COLLECTIONS	14,740	8,860	11,000	6,330	8,000	6,000
11-12-00-4514	COURT CITATION COLLECTN-STARK	545	325	400	59	50	50
11-12-00-4640	REIMBURSEMENTS BY DEFENDANTS	249	394	250	182	150	150
11-12-00-4811	MUNICIPAL CT INTEREST INCOME	276	91	0	0	0	0
TOTAL		144,857	134,295	131,650	81,982	116,200	116,200
TOTAL REVENUES: MUNICIPAL COURT		144,857	134,295	131,650	81,982	116,200	116,200
CITY ADMINISTRATION							
REVENUES							

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
CITY ADMINISTRATION							
CITY CLERK							
11-14-30-4352	GRANTS-ELECTION	0	1,609	0	0	0	0
TOTAL CITY CLERK		0	1,609	0	0	0	0
TOTAL REVENUES: CITY ADMINISTRATION		0	1,609	0	0	0	0
POLICE							
REVENUES							
11-21-00-4352	LAW ENFORCEMENT TRAINING AIDS	4,320	3,360	5,120	0	5,120	5,120
11-21-00-4353	FEDERAL GRANTS & REIMBURSEMENT	0	0	0	0	0	0
11-21-00-4354	STATE GRANTS & REIMBURSEMENTS	3,856	6,398	5,000	2,722	5,000	5,000
11-21-00-4620	SEIZURES	3,253	4,342	3,500	0	3,500	3,500
11-21-00-4621	MISCELLANEOUS REVENUE	1,537	1,652	1,200	1,575	1,575	2,100
11-21-00-4622	WAGE REIMBURSEMENTS	53,910	72,692	63,139	58,353	63,139	65,094
11-21-00-4623	MISC TAXABLE REVENUES	0	47	50	0	50	50
11-21-00-4625	VEHICLE LOCKOUT FEE	5,758	5,375	5,200	3,380	5,200	5,200
11-21-00-4626	BLOOD DRAW REIMBURSEMENT	1,574	1,260	1,100	863	1,100	1,100
11-21-00-4730	DONATIONS	200	0	1,500	4,928	4,928	1,500
11-21-00-4735	COMMUNICATIONS REIMB-FIRE DEPT	36,836	37,388	40,036	40,036	40,036	40,836
11-21-00-4737	SOFTVEST DONATIONS/GRANTS	5,650	0	1,625	1,189	1,625	5,296
11-21-00-4830	SALE OF POLICE EQUIPMENT	0	0	0	0	0	11,000
11-21-00-4831	SALE OF 1033 PROPERTY	0	0	0	0	0	0
TOTAL		116,894	132,514	127,470	113,046	131,273	145,796
TOTAL REVENUES: POLICE		116,894	132,514	127,470	113,046	131,273	145,796
FIRE							
REVENUES							
11-22-00-4340	EMS PROVIDER SUPPORT-ACT 102	5,343	5,924	5,000	5,627	5,627	5,300
11-22-00-4342	FIRE DUES FROM STATE	40,529	43,078	40,500	45,577	45,578	43,000
11-22-00-4354	STATE GRANTS & REIMBURSEMENTS	0	0	0	0	0	0
11-22-00-4471	FIRE DEPT BURNING PERMIT	1,275	1,615	1,400	1,225	1,400	1,400
11-22-00-4610	MISCELLANEOUS REVENUE	2,850	3,834	3,600	4,691	4,691	4,000
11-22-00-4620	FIRE WAGE INCOME	0	0	0	0	0	0
11-22-00-4621	VEHICLE/CHARGES	0	0	0	0	0	0

FUND: GENERAL FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
FIRE							
REVENUES							
11-22-00-4622	EMS WAGE INCOME	0	0	0	0	0	0
11-22-00-4623	INSPECTION FEES	39,590	42,810	40,500	41,360	41,360	81,500
11-22-00-4624	FIRE/EMS BILLING REVENUE	267,348	342,619	312,600	205,709	312,600	427,680
11-22-00-4625	PLAN REVIEW/SPRINKLER SYSTEMS	14,120	20,880	12,000	14,290	14,290	12,000
11-22-00-4730	TOWNSHIPS FIRE SERVICES	42,257	52,375	55,000	40,857	55,000	55,000
11-22-00-4740	EMS TRANSPORT/VEHICLE CHARGES	0	0	0	0	0	0
11-22-00-4750	VIOLATION FEES	0	0	0	0	0	0
11-22-00-4811	INTEREST	508	1,444	500	1,279	1,300	1,000
11-22-00-4830	SALE OF FIRE DEPT EQUIPMENT	0	0	0	0	0	0
11-22-00-4851	FIRE DEPT DONATIONS	2,268	870	2,000	5,298	5,300	2,000
11-22-00-4855	DONATIONS-CPR CLASSES	2,290	2,810	1,500	2,657	2,700	2,200
11-22-00-4910	APPROP FROM DESIGNATED FB A/C	0	0	0	0	0	5,903
TOTAL		418,378	518,259	474,600	368,570	489,846	640,983
TOTAL REVENUES: FIRE		418,378	518,259	474,600	368,570	489,846	640,983
BUILDING & ZONING							
REVENUES							
11-24-00-4430	BUILDING PERMITS	93,075	115,882	100,000	114,633	120,000	130,000
11-24-00-4431	ELECTRICAL PERMITS	28,819	33,287	25,000	35,610	38,000	28,000
11-24-00-4432	PLUMBING PERMITS	19,752	24,501	20,000	23,724	24,000	22,000
11-24-00-4433	OTHER PERMITS	35,100	41,397	30,000	47,006	48,000	35,000
11-24-00-4440	ZONING PERMITS & FEES	18,290	20,451	15,000	23,490	24,000	20,000
11-24-00-4630	TRASH PICK-UP REVENUE	0	50	0	0	0	0
TOTAL		195,036	235,568	190,000	244,463	254,000	235,000
TOTAL REVENUES: BUILDING & ZONING		195,036	235,568	190,000	244,463	254,000	235,000
EMERGENCY MGMT							
REVENUES							

DRAFT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
EMERGENCY MGMT							
11-29-00-4353	FEDERAL GRANTS	0	0	0	0	0	0
11-29-00-4354	STATE GRANTS	10,000	10,000	0	5,000	0	5,000
TOTAL		10,000	10,000	0	5,000	0	5,000
TOTAL REVENUES: EMERGENCY MGMT		10,000	10,000	0	5,000	0	5,000
STREET DEPARTMENT							
REVENUES							
11-32-10-4522	RESTITUTION-STREET DEPT PROP	0	0	0	0	0	0
11-32-10-4630	MISC STREET DEPT REVENUE	3,320	2,427	1,000	1,523	1,523	1,500
11-32-10-4644	WEED CUTTING	4,314	6,275	3,000	300	300	1,000
11-32-10-4730	STREET DEPT DONATIONS	0	0	0	0	0	0
TOTAL		7,634	8,702	4,000	1,823	1,823	2,500
SNOW & ICE							
11-32-12-4631	SNOW & ICE CONTROL	1,721	0	2,000	800	2,000	1,000
TOTAL SNOW & ICE		1,721	0	2,000	800	2,000	1,000
TREE & BRUSH							
11-32-13-4644	BRUSH PICKUP CHARGES	1,120	980	500	0	500	500
11-32-13-4681	SALE OF TREES	0	0	0	0	0	0
11-32-13-4851	DONATIONS TO TREE PROGRAM	0	540	0	0	0	0
TOTAL TREE & BRUSH		1,120	1,520	500	0	500	500
TOTAL REVENUES: STREET DEPARTMENT		10,475	10,222	6,500	2,623	4,323	4,000
TRAFFIC CONTROL							
REVENUES							
11-34-10-4639	CAR TOWING REIMBURSEMENTS	2,590	3,920	1,900	1,380	1,900	1,900
TOTAL		2,590	3,920	1,900	1,380	1,900	1,900
TOTAL REVENUES: TRAFFIC CONTROL		2,590	3,920	1,900	1,380	1,900	1,900

FUND: GENERAL FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
PARKS							
REVENUES							
11-52-00-4674	PARK APPLICATION FEE	750	650	650	625	650	650
11-52-00-4675	PARK USE FEES	8,148	7,740	6,500	9,207	9,207	7,000
11-52-00-4850	PARK DONATIONS	9,990	0	0	0	0	0
11-52-00-4891	PARK FUND COLLECTIONS	0	0	0	0	0	0
TOTAL		18,888	8,390	7,150	9,832	9,857	7,650
TOTAL REVENUES: PARKS		18,888	8,390	7,150	9,832	9,857	7,650
CONSERVATION/DEVELOPMENT							
REVENUES							
11-70-00-4721	HISTORIC PRESERVATION DONATION	632	357	0	14	14	0
11-70-00-4723	HISTORIC PLAQUE REIMBURSEMENTS	260	135	0	290	290	0
11-70-00-4730	AVIAN DONATIONS	33	49	0	5,063	5,063	0
TOTAL		925	541	0	5,367	5,367	0
TOTAL REVENUES: CONSERVATION/DEVELOPMENT		925	541	0	5,367	5,367	0
GENERAL GOVERNMENT							
EXPENSES							
11-10-00-5133	LIFE INSURANCE POLICY FEES	1,715	1,731	1,850	1,300	1,850	1,850
11-10-00-5139	HOLIDAY APPRECIATION	0	0	0	0	0	0
11-10-00-5154	UNEMPLOYMENT COMPENSATION	2,624	6,619	10,000	3,158	6,000	6,000
11-10-00-5214	LABOR NEGOTIATIONS	0	0	0	0	0	0
11-10-00-5216	OFFICIAL MAP	0	0	0	0	0	0
11-10-00-5245	EXPENSES SUBJECT TO INS CLAIM	47,917	41,893	10,000	23,220	24,000	10,000
11-10-00-5314	OFFICIAL PUBLICATIONS & NOTICE	12,427	11,214	12,000	5,426	12,000	12,000
11-10-00-5315	PUBLICATION FEES REIMBURSABLE	2,158	2,101	2,100	2,451	2,500	2,100
11-10-00-5316	RECORDING FEES	60	98	100	30	100	100
11-10-00-5398	BANK CHARGES	907	410	910	0	910	910
11-10-00-5399	GENERAL GOV'T MISC EXPENSES	0	0	250	0	0	250
11-10-00-5730	SPECIAL LITIGATIONS	0	0	0	0	0	0
11-10-00-5740	PERSONAL PROPERTY WRITEOFFS	0	0	1,000	0	0	1,000
11-10-00-5741	ILLEGAL TAXES & REFUNDS	93	14,136	0	170	0	0

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
GENERAL GOVERNMENT							
EXPENSES							
11-10-00-5742	P.P. WRITE-OFFS REIMBURSED	(301)	(12)	0	0	0	0
11-10-00-5780	CONTINGENCY ACCOUNT	24,561	33,818	99,000	0	70,000	195,219
11-10-00-5910	PURCHASE OF REAL ESTATE	0	53,798	0	0	0	0
11-10-00-5920	TRANSFER TO CEMETERY FUND	0	0	0	0	0	0
11-10-00-5930	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0
11-10-00-5940	TRANSFER TO CAPITAL FUND	0	0	0	0	0	0
11-10-00-5950	TRANSFER TO LIBRARY FUND	0	0	0	0	0	0
11-10-00-5960	TRANSFER TO EQUIP REPLACEMENT	0	2,026,762	0	0	0	0
TOTAL		92,161	2,192,568	137,210	35,755	117,360	229,429
INSURANCE							
11-10-10-5509	INS REIMB-OTHER DEPTS	(99,661)	(109,891)	(92,000)	(70,504)	(92,000)	(91,000)
11-10-10-5512	GENERAL LIABILITY INSURANCE	167,016	170,216	174,115	58,979	174,115	174,879
11-10-10-5513	BOILER & MACHINERY INS	0	405	405	0	0	0
11-10-10-5516	WORKERS COMPENSATION	163,273	152,932	160,250	80,125	160,250	154,500
TOTAL INSURANCE		230,628	213,662	242,770	68,600	242,365	238,379
HEALTH & OTH BENEFITS							
11-10-20-5111	HEALTH & DENTAL REIMBURSABLE	(648,180)	(638,997)	(630,000)	(423,158)	(630,000)	(630,000)
11-10-20-5132	HEALTH AND DENTAL ADMIN CHGS	600,257	566,003	625,000	300,114	625,000	630,000
11-10-20-5133	HEALTH AND DENTAL CLAIMS	1,705,181	1,188,287	1,425,000	675,024	1,500,000	1,500,000
11-10-20-5134	DISABILITY PREMIUMS CITY	10,967	11,156	11,500	8,248	11,500	11,500
11-10-20-5135	EAP PROGRAM	3,750	3,750	3,800	2,812	3,800	3,800
11-10-20-5152	OPT OUT SOCIAL SECURITY EXP	2,475	3,790	3,800	2,947	3,800	3,800
TOTAL HEALTH & OTH BENEFITS		1,674,450	1,133,989	1,439,100	565,987	1,514,100	1,519,100
TOTAL GENERAL GOVERNMENT		1,997,239	3,540,219	1,819,080	670,342	1,873,825	1,986,908
COMMON COUNCIL							
EXPENSES							
11-11-00-5114	COUNCIL SALARIES	31,308	31,652	32,000	23,385	32,000	32,000
11-11-00-5120	PART TIME WAGES	1,635	1,472	1,615	743	1,615	1,615
11-11-00-5152	COUNCIL SOCIAL SECURITY	2,520	2,534	2,572	1,845	0	2,572
11-11-00-5214	VIDEOTAPING EXPENSES	25	0	50	0	0	0

FUND: GENERAL FUND

DRAFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
COMMON COUNCIL							
EXPENSES							
11-11-00-5310	COMPUTER & OFFICE SUPPLIES	0	0	0	0	0	0
11-11-00-5320	COUNCIL WIS LEAGUE MEMBERSHIP	3,441	3,505	3,527	3,527	3,527	3,527
11-11-00-5331	COUNCIL MEALS & LODGING	0	246	500	0	500	500
11-11-00-5332	COUNCIL CONFERENCES & SCHOOL	961	468	600	150	600	600
11-11-00-5399	COUNCIL MISCELLANEOUS EXPENSES	941	1,399	1,000	776	1,000	8,000
TOTAL		40,831	41,276	41,864	30,426	39,242	48,814
TOTAL COMMON COUNCIL		40,831	41,276	41,864	30,426	39,242	48,814
MUNICIPAL COURT							
EXPENSES							
11-12-00-5114	MUNICIPAL COURT SALARIES	13,600	13,943	14,184	10,212	14,184	14,255
11-12-00-5120	MUNICIPAL COURT WAGES-CLERK	36,276	39,793	43,680	31,039	53,680	61,787
11-12-00-5125	MUNICIPAL CT OVERTIME	462	288	0	0	0	0
11-12-00-5133	INSURANCE DEDUCTIBLE REIMB	0	0	0	0	0	0
11-12-00-5134	MUNICIPAL CT LIFE INSURANCE	114	118	125	102	125	127
11-12-00-5136	MUNICIPAL CT RETIREMENT FUND	2,494	2,644	2,780	2,028	3,596	4,140
11-12-00-5152	MUNICIPAL CT SOCIAL SECURITY	3,814	4,058	4,430	3,099	5,191	5,817
11-12-00-5214	COLLECTION FEES	653	405	400	52	100	200
11-12-00-5221	MUNICIPAL CT TELEPHONE	651	664	700	449	700	700
11-12-00-5290	CARE OF PRISONERS	1,575	3,555	2,600	495	1,700	2,000
11-12-00-5310	MUNICIPAL CT OFFICE SUPPLIES	401	654	500	588	500	500
11-12-00-5312	POSTAGE-MUNICIPAL COURT	728	562	700	241	500	500
11-12-00-5330	MUNICIPAL CT TRAVEL-MILEAGE	218	438	550	71	185	350
11-12-00-5331	MUN CT-MEALS & LODGING	296	699	750	197	675	700
11-12-00-5332	MUN CT CONFERENCES & SCHOOL	1,120	1,130	1,140	2,364	1,090	1,200
11-12-00-5340	OPERATING SUPPLIES-CITATIONS	0	0	0	0	0	0
11-12-00-5361	EQUIPMENT MAINT SERVICE COSTS	5,383	4,935	4,860	4,913	5,013	5,239
11-12-00-5381	MUNICIPAL COURT OPERATIONS	747	806	750	0	550	550
11-12-00-5399	MUNICIPAL CT MISCELLANEOUS EXP	0	0	100	310	310	100
TOTAL		68,532	74,692	78,249	56,160	88,099	98,165
TOTAL MUNICIPAL COURT		68,532	74,692	78,249	56,160	88,099	98,165
LEGAL							
EXPENSES							

FUND: GENERAL FUND

DRAFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 9 MO. BUDGETED	2017 9 MO. ACTUAL	2017 9 MO. PROJECTED	--2018-- REQUESTED BUDGET
LEGAL							
11-13-00-5113	CITY ATTORNEY SALARY	65,124	66,770	67,926	48,904	67,926	69,488
11-13-00-5115	LABOR NEGOTIATIONS	0	0	0	0	0	0
11-13-00-5134	CITY ATTORNEY LIFE INSURANCE	364	406	415	342	415	418
11-13-00-5136	CITY ATTORNEY RETIREMENT FUND	5,014	4,406	4,620	3,325	4,620	4,656
11-13-00-5152	CITY ATTORNEY SOCIAL SECURITY	5,018	5,139	5,196	3,741	5,196	5,316
11-13-00-5213	CITY ATTORNEY SERVICES	0	0	0	0	0	0
11-13-00-5310	CITY ATTORNEY OFFICE SUPPLIES	0	39	0	0	0	0
11-13-00-5330	CITY ATTORNEY TRAVEL-MILEAGE	0	0	0	0	0	0
11-13-00-5331	CITY ATTORNEY MEALS & LODGING	160	0	450	0	200	450
11-13-00-5332	CITY ATTORNEY SCHOOL/CONFER	275	280	450	0	0	450
11-13-00-5399	CITY ATTORNEY MISC EXPENSES	0	0	300	(21)	300	300
TOTAL		75,955	77,040	79,357	56,291	78,657	81,078
OUTSIDE LEGAL FEES							
11-13-10-5214	OUTSIDE ATTORNEYS FEES	21,159	47,757	25,000	3,372	4,000	30,000
TOTAL OUTSIDE LEGAL FEES		21,159	47,757	25,000	3,372	4,000	30,000
TOTAL LEGAL		97,114	124,797	104,357	59,663	82,657	111,078
CITY ADMINISTRATION							
EXPENSES							
MAYOR							
11-14-10-5114	MAYOR SALARY	6,858	6,858	6,858	5,011	6,858	6,858
11-14-10-5152	MAYOR SOCIAL SECURITY	524	524	525	383	525	525
11-14-10-5310	MAYOR OFFICE SUPPLIES	0	0	0	0	0	0
11-14-10-5331	MAYOR MEALS,LODGING,ETC	0	160	200	0	200	200
11-14-10-5399	MAYOR MISC EXPENSE	100	480	700	100	100	700
TOTAL MAYOR		7,482	8,022	8,283	5,494	7,683	8,283
CITY ADMINISTRATOR							
11-14-20-5110	CITY ADMINISTRATOR SALARY	106,891	104,188	106,636	77,681	106,636	108,461
11-14-20-5133	REIMB OF INSURANCE DEDUCTIBLE	0	0	0	0	0	0
11-14-20-5134	CITY ADMIN LIFE INSURANCE	146	292	300	317	500	512
11-14-20-5136	CITY ADMIN RETIREMENT	7,102	6,876	7,251	5,282	7,251	7,267
11-14-20-5152	CITY ADMIN SOCIAL SECURITY	8,661	7,817	8,158	5,798	8,158	8,297
11-14-20-5310	CITY ADMIN OFFICE SUPPLIES	172	196	200	310	325	200

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
CITY ADMINISTRATION							
EXPENSES							
CITY ADMINISTRATOR							
11-14-20-5324	DUES,BOOKS,PUBLICATIONS	333	1,432	1,300	1,589	1,600	1,300
11-14-20-5330	CITY ADMIN TRAVEL-MILEAGE	233	582	1,200	268	500	1,200
11-14-20-5331	CITY ADMIN MEALS/LODGING	38	775	1,300	541	1,000	1,300
11-14-20-5332	CITY ADMIN CONFR/SCHOOLS	150	2,090	2,000	3,081	3,500	2,000
11-14-20-5399	CITY ADMIN MISC EXPENSE	26,594	1,299	200	0	0	200
TOTAL CITY ADMINISTRATOR		150,320	125,547	128,545	94,867	129,470	130,737
CITY CLERK							
11-14-30-5110	CITY CLERK SALARY	47,260	56,199	57,960	43,474	57,960	60,198
11-14-30-5111	ASSISTANT CLERK WAGES	36,034	35,692	37,706	26,542	40,706	47,861
11-14-30-5120	CITY CLERK STAFF WAGES	3,505	17,335	18,236	9,856	15,236	17,274
11-14-30-5126	CITY CLERK SEASONAL WAGES	1,425	5,080	6,000	3,702	3,702	4,800
11-14-30-5133	INS DEDUCTIBLE REIMBURSE	0	0	0	0	0	0
11-14-30-5134	CITY CLERK LIFE INSURANCE	102	107	125	93	125	118
11-14-30-5136	CITY CLERK RETIREMENT FUND	5,898	5,764	6,505	4,579	6,505	8,397
11-14-30-5152	CITY CLERK SOCIAL SECURITY	6,274	9,046	9,550	6,664	9,550	9,955
11-14-30-5190	POLL WORKERS FEES	2,190	9,852	4,900	3,571	3,572	8,000
11-14-30-5218	MUNICIPAL CODIFICATION	5,063	3,307	4,800	495	495	5,000
11-14-30-5310	CITY CLERK OFFICE SUPPLIES	585	890	1,100	289	0	1,100
11-14-30-5311	BALLOTS/OTHER ELECTION EXPENSE	3,877	5,707	3,200	2,453	2,500	5,000
11-14-30-5312	POSTAGE-CITY CLERK	5,324	5,738	5,500	1,407	1,500	5,000
11-14-30-5314	RECALL ELECTION EXPENDITURES	0	0	0	0	0	0
11-14-30-5330	CITY CLERK TRAVEL-MILEAGE	502	235	800	177	300	800
11-14-30-5331	CITY CLERK MEALS,LODGING	868	834	900	584	700	900
11-14-30-5332	CITY CLRK CONFERENCES & DUES	975	1,094	1,100	944	1,100	1,100
11-14-30-5382	LICENSE/SUPPORT EXPENSE	6,124	1,732	2,000	1,062	1,500	2,000
11-14-30-5399	CITY CLERK MISCELLANEOUS EXP	90	124	400	20	125	400
11-14-30-5735	GRANT PURCHASES	0	0	0	0	0	0
TOTAL CITY CLERK		126,096	158,736	160,782	105,912	145,576	177,903
TOTAL CITY ADMINISTRATION		283,898	292,305	297,610	206,273	282,729	316,923

CITY FINANCIAL
EXPENSES

DRAFT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
CITY FINANCIAL							
ACCOUNTING & DATA PROCESSING							
11-15-10-5110	ACCOUNTING SALARY	69,507	79,154	74,650	57,472	0	74,167
11-15-10-5120	ACCOUNTING WAGES	63,534	52,460	49,455	34,606	0	127,261
11-15-10-5126	ACCTG PART TIME WAGES	1,123	25,211	52,570	52,675	0	43,698
11-15-10-5133	ACCTG INS DEDUCTIBLE REIMB	0	0	0	0	0	0
11-15-10-5134	ACCTG LIFE INSURANCE	468	526	650	500	0	657
11-15-10-5136	ACCTG RETIREMENT EXP	8,949	8,333	9,552	8,088	0	15,057
11-15-10-5152	ACCTG SOCIAL SECURITY	10,147	11,858	13,516	10,867	0	18,833
11-15-10-5212	ACCTG CONSULTANT FEES	2,650	7,401	2,000	1,500	0	2,000
11-15-10-5213	INDEPENDENT AUDIT FEES	24,885	24,800	25,100	19,250	0	25,000
11-15-10-5310	ACCTG OFFICE SUPPLIES	1,574	1,567	1,000	688	0	1,000
11-15-10-5320	ACCTG PROFESSIONAL DUES	195	250	250	80	0	250
11-15-10-5332	ACCTG CONFERENCES/TRAINING	1,106	1,823	1,800	1,281	0	1,800
11-15-10-5399	ACCTG MISC EXPENSE	465	230	250	141	0	15,200
11-15-10-5415	TUITION & BOOKS REIMB	0	0	0	0	0	0
11-15-10-5450	COMPUTER IT SVC & EQUIPMENT	29,921	30,134	30,000	18,467	0	30,000
TOTAL ACCOUNTING & DATA PROCESSING		214,524	243,747	260,793	205,615	0	354,923
CITY TREASURER							
11-15-30-5112	TREASURER SALARY	0	0	0	0	0	0
11-15-30-5126	TREASURER ASST-SEASONAL WAGES	0	0	0	0	0	0
11-15-30-5134	TREASURER LIFE INSURANCE	0	0	0	0	0	0
11-15-30-5136	TREASURER RETIREMENT FUND	0	0	0	0	0	0
11-15-30-5152	TREASURER SOCIAL SECURITY	0	0	0	0	0	0
11-15-30-5214	OUTSIDE COLLECTION FEES	0	0	0	0	0	0
11-15-30-5310	TREASURER OFFICE SUPPLIES	0	0	0	0	0	0
11-15-30-5312	TREASURER POSTAGE EXP	0	0	0	0	0	0
11-15-30-5330	TREASURER TRAVEL-MILEAGE	0	0	0	0	0	0
11-15-30-5331	TREASURER MEALS & LODGING	0	0	0	0	0	0
11-15-30-5332	TREASURER CONFERENCES & DUES	0	0	0	0	0	0
11-15-30-5399	TREASURER MISCELLANEOUS EXP	0	0	0	0	0	0
TOTAL CITY TREASURER		0	0	0	0	0	0
CITY ASSESSOR							
11-15-40-5120	ASSESSOR WAGES & SALARIES	0	0	0	0	0	0
11-15-40-5126	ASSESSOR SEASONAL WAGES	0	0	0	0	0	0
11-15-40-5133	INSURANCE DEDUCTIBLE REIMB	0	0	0	0	0	0
11-15-40-5134	ASSESSOR LIFE INSURANCE	0	0	0	0	0	0
11-15-40-5136	ASSESSOR RETIREMENT FUND	0	0	0	0	0	0

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 9 MO. BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
CITY FINANCIAL							
EXPENSES							
CITY ASSESSOR							
11-15-40-5152	ASSESSOR SOCIAL SECURITY	0	0	0	0	0	0
11-15-40-5210	ASSESSOR CONTRACTED SERVICES	40,000	38,373	40,000	34,000	40,000	40,000
11-15-40-5211	ASSESSOR CONTRACT-COMMERCIAL	0	0	0	0	0	0
11-15-40-5213	MANUFACTURING ASSESSMENT	1,932	1,896	2,000	0	2,000	2,000
11-15-40-5214	OUTSIDE ATTORNEYS FEES	0	0	0	0	0	0
11-15-40-5310	ASSESSOR OFFICE SUPPLIES	0	0	0	0	0	0
11-15-40-5312	ASSESSOR POSTAGE	0	0	0	0	0	0
11-15-40-5320	ASSESSOR PROFESSIONAL DUES	0	0	0	0	0	0
11-15-40-5330	ASSESSOR TRAVEL-MILEAGE	0	0	0	0	0	0
11-15-40-5331	ASSESSOR MEALS & LODGING	0	0	0	0	0	0
11-15-40-5332	ASSESSOR CONFERENCES & SCHOOL	0	0	0	0	0	0
11-15-40-5398	BOARD OF REVIEW MISC EXPENSES	18	15	50	16	16	50
11-15-40-5399	ASSESSOR MISCELLANEOUS EXPENSE	0	0	0	0	0	0
11-15-40-5410	ASSESSOR CERTIFICATIONS	0	0	0	0	0	0
11-15-40-5450	ASSESSOR PROGRAMMING	0	0	0	0	0	0
TOTAL CITY ASSESSOR		41,950	40,284	42,050	34,016	42,016	42,050
TOTAL CITY FINANCIAL		256,474	284,031	302,843	239,631	42,016	396,973
CITY HALL BUILDING							
EXPENSES							
11-16-10-5120	CITY HALL MAINT WAGES	45,904	46,964	47,178	34,231	47,178	47,962
11-16-10-5125	CITY HALL MAINT OVERTIME	651	413	1,000	150	500	500
11-16-10-5134	CITY HALL MAINT LIFE INS	240	247	275	228	275	309
11-16-10-5136	CITY HALL MAINT RETIREMENT	3,161	3,125	3,276	2,338	3,275	3,247
11-16-10-5152	CITY HALL MAINT SOCIAL SEC	3,565	3,628	3,686	2,540	3,686	3,707
11-16-10-5221	CITY HALL TELEPHONE EXPENSE	7,021	9,147	10,000	6,025	10,000	10,000
11-16-10-5222	CITY HALL ELECTRICITY	41,817	44,615	45,000	27,352	45,000	45,000
11-16-10-5224	CITY HALL GAS HEAT	9,190	8,257	13,000	4,677	12,000	12,000
11-16-10-5226	CITY HALL WATER & SEWER EXP	1,492	2,463	2,100	709	2,100	2,100
11-16-10-5240	CITY HALL BUILDING REPAIRS	22,270	15,665	22,000	5,039	22,000	22,000
11-16-10-5310	CITY HALL OFFICE SUPPLIES	3,144	3,234	3,300	2,372	3,300	3,300
11-16-10-5350	CITY HALL BLDG MAINT SUPPLIES	5,762	4,566	6,000	2,275	5,500	5,500
11-16-10-5360	CITY HALL MAINT SERVICE COSTS	15,435	14,866	16,500	13,491	16,000	16,000
11-16-10-5399	CITY HALL MISC EXP	0	59	0	0	0	0
11-16-10-5531	CH OFFICE EQUIPMENT CONTRACTS	1,570	2,012	1,700	1,239	1,700	5,000

FUND: GENERAL FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
CITY HALL BUILDING							
EXPENSES							
11-16-10-5532	CH POSTAGE METER RENT & EXP	4,328	3,968	5,000	3,656	5,000	5,000
TOTAL		165,550	163,229	180,015	106,322	177,514	181,625
TOTAL CITY HALL BUILDING		165,550	163,229	180,015	106,322	177,514	181,625
SHERIDAN SPRINGS PROPERTY							
EXPENSES							
11-17-10-5222	SHERIDAN SPRINGS ELECTRICITY	0	0	0	0	0	0
11-17-10-5224	SHERIDAN SPRINGS HEAT EXP	0	0	0	0	0	0
11-17-10-5226	SHERIDAN SPRINGS WATER & SEWER	0	0	0	0	0	0
11-17-10-5240	SHERIDAN SPRINGS MAINTENANCE	7,695	8,379	0	0	0	0
TOTAL		7,695	8,379	0	0	0	0
TOTAL SHERIDAN SPRINGS PROPERTY		7,695	8,379	0	0	0	0
POLICE							
EXPENSES							
11-21-00-5110	POLICE FT SALARIES	1,644,453	1,771,064	1,798,305	1,296,301	1,798,305	1,904,355
11-21-00-5120	POLICE PT WAGES	96,816	130,536	102,000	97,012	102,000	102,000
11-21-00-5125	POLICE OVERTIME WAGES	17,018	45,794	30,000	8,397	30,000	35,000
11-21-00-5127	PD COMPENSATION PER CONTRACT	87,427	120,101	151,390	136,328	151,390	145,198
11-21-00-5134	PD LIFE INSURANCE	3,072	3,062	3,600	2,475	3,600	2,828
11-21-00-5136	PD RETIREMENT FUND	252,686	269,792	276,046	205,510	276,046	285,361
11-21-00-5138	PD UNIFORM ALLOWANCE	18,876	20,187	22,075	13,879	22,075	25,775
11-21-00-5139	PD RESERVES UNIFORM EXPENSE	5,723	7,118	5,900	7,038	7,038	5,900
11-21-00-5140	PD INTERPRETERS FEES	300	311	1,700	455	1,700	1,700
11-21-00-5141	PD OUTSIDE OFFICERS	0	0	0	0	0	0
11-21-00-5152	PD SOCIAL SECURITY	141,281	157,192	157,415	116,728	157,415	167,271
11-21-00-5190	PFC COMMISSION EXPENSES	1,191	196	600	165	600	600
11-21-00-5214	OUTSIDE LEGAL EXPENSES	1,268	46	1,200	0	1,200	1,200
11-21-00-5221	PD TELEPHONE EXPENSE	24,490	26,893	24,600	18,589	24,600	26,000
11-21-00-5222	POLICE IMPOUND BLDG ELECTRIC	424	215	400	227	400	400
11-21-00-5245	EQUIPMENT REPAIRS-INS CLAIMS	0	920	2,000	0	2,000	2,000

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 9 MO. BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
POLICE							
EXPENSES							
11-21-00-5262	PD COMMUNICATION SYS MAINT FEE	13,288	10,334	9,000	4,232	9,000	9,000
11-21-00-5290	CARE OF PRISONERS	751	432	1,000	0	1,000	1,000
11-21-00-5291	CARE OF STRAY ANIMALS	231	126	400	63	400	400
11-21-00-5305	DATA PROCESSING	14,341	14,809	16,028	15,512	16,028	20,000
11-21-00-5310	PD OFFICE SUPPLIES	5,797	6,687	7,000	4,712	7,000	7,000
11-21-00-5312	PD POSTAGE	1,244	1,416	1,600	807	1,600	1,600
11-21-00-5316	CRIME PREVENTION PROGRAM	5,664	6,088	6,000	5,527	6,000	6,000
11-21-00-5330	PD MILEAGE/TRAVEL	2,624	3,801	3,700	209	3,700	2,200
11-21-00-5331	PD MEALS & LODGING	3,636	6,231	4,000	5,581	5,581	5,500
11-21-00-5341	PD FUEL EXPENSE	28,626	24,996	38,866	13,681	38,866	33,866
11-21-00-5342	PD SPECIAL EQUIP & SHRED SVC	10,193	7,296	8,650	4,546	8,650	12,650
11-21-00-5361	PD EQUIP MAINT SERV COSTS	31,913	24,743	24,200	12,051	24,200	24,200
11-21-00-5380	PD SPECIAL INVESTIGATIONS	5,433	11,055	10,305	5,912	10,305	10,305
11-21-00-5399	PD MISCELLANEOUS EXP	4,609	3,337	4,000	2,586	4,000	4,000
11-21-00-5410	PD TRAINING EXPENSES	43,515	39,518	42,600	31,092	42,600	42,600
11-21-00-5411	PD APPLICATION PROCESS	7,893	12,703	11,000	8,620	11,000	11,000
11-21-00-5412	TRNG & TRAVEL-REIMBURSEABLE	0	0	0	0	0	0
11-21-00-5415	TUITION & BOOKS PER CONTRACT	5,297	6,809	9,800	12,046	12,046	11,400
11-21-00-5450	PRO-PHOENIX SUPPORT CONTRACT	24,214	24,651	26,407	26,832	26,832	27,392
11-21-00-5531	COPY MACHINE & SHREDDING SVC	1,503	4,549	3,890	2,714	3,890	4,200
11-21-00-5533	TELETYPE EXPENSE	9,552	9,342	10,933	9,258	10,933	11,053
11-21-00-5734	GRANT PURCHASES-FEDERAL	0	0	0	0	0	0
11-21-00-5735	GRANT PURCHASES-STATE	0	24	0	0	0	0
11-21-00-5736	DONATION PURCHASES	0	37	0	7,096	7,096	0
11-21-00-5737	SOFTVEST EXPENDITURES	2,220	2,355	3,955	4,750	4,750	9,026
11-21-00-5738	EXPENDITURES-SEIZURE $	36	559	0	4,384	4,384	0
11-21-00-5739	1033 EXPENDITURES	0	0	0	0	0	0
TOTAL		2,517,605	2,775,325	2,820,565	2,085,315	2,838,230	2,959,980
TOTAL POLICE		2,517,605	2,775,325	2,820,565	2,085,315	2,838,230	2,959,980

FIRE
EXPENSES

FUND: GENERAL FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
FIRE							
11-22-00-5113	FIRE OFFICER SALARIES	30,780	30,129	41,373	29,381	41,373	41,835
11-22-00-5114	FIRE/EMS STIPEND PAY	22,063	21,493	24,360	15,490	24,360	24,847
11-22-00-5115	FIRE SAFETY/PUBLIC ED WAGES	1,564	3,022	5,177	1,912	5,177	5,177
11-22-00-5116	FIRE/EMS OTHER PAY	0	2,234	5,000	3,689	5,100	5,100
11-22-00-5122	PAID ON PREMISE WAGES	179,871	228,061	271,157	180,754	271,157	471,366
11-22-00-5129	EMS LINN CALL PAY	0	0	0	0	0	0
11-22-00-5130	EMS CITY CALL PAY	31,097	28,049	38,357	19,179	38,357	39,124
11-22-00-5131	EMS GENEVA TWP CALL PAY	0	0	0	0	0	0
11-22-00-5133	FD LIFE INSURANCE EXP	902	846	1,000	689	1,000	1,000
11-22-00-5134	FD WORKMEN DISABILITY INS	24,469	24,469	25,000	24,521	25,000	25,000
11-22-00-5136	FIRE/EMS RETIREMENT EXP	68,089	70,790	99,693	55,745	99,693	135,888
11-22-00-5138	FIRE DEPT UNIFORMS	4,887	8,165	6,200	5,679	6,200	7,500
11-22-00-5140	FIRE CITY CALL PAY	40,173	51,084	51,940	36,605	51,940	52,979
11-22-00-5141	FIRE GENEVA TWP CALL PAY	4,523	6,267	12,089	3,701	12,089	7,000
11-22-00-5142	FIRE LINN TWP CALL PAY	0	0	0	0	0	0
11-22-00-5143	FIRE WALWORTH CTY CALL PAY	0	0	0	0	0	0
11-22-00-5144	FD TRAVEL/MEAL EXPENSES	579	27	400	69	400	400
11-22-00-5152	FD SOCIAL SECURITY EXP	29,398	34,163	42,762	26,915	42,762	58,965
11-22-00-5190	FIRE COMMISSION MISC EXP	0	0	400	0	0	0
11-22-00-5214	OUTSIDE BILLING SERVICES	22,076	29,019	23,000	17,278	23,000	30,000
11-22-00-5215	FIRE INSPECTORS WAGES	29,002	32,434	34,640	22,906	34,640	35,333
11-22-00-5216	FIRE/EMS DATA ENTRY WAGES	13,628	13,388	16,813	9,461	16,813	17,317
11-22-00-5217	FIRE INVESTIGATION PAY	0	28	0	0	0	0
11-22-00-5218	CONTRACTUAL SERVICES-PARATECH	4,423	4,079	4,500	2,915	4,500	4,500
11-22-00-5221	FIRE TELEPHONE EXPENSE	6,373	7,163	7,850	5,416	7,850	7,850
11-22-00-5222	FIREHOUSE ELECTRICITY	12,343	13,269	13,250	8,982	13,250	13,950
11-22-00-5224	FIREHOUSE GAS HEAT	6,025	4,231	7,000	3,062	7,000	7,000
11-22-00-5226	FIREHOUSE WATER/SEWER BILLS	547	1,031	1,300	571	1,300	1,300
11-22-00-5240	EQUIPMENT REPAIRS-FIRE DEPT	16,253	33,296	20,000	34,839	35,000	15,000
11-22-00-5241	FIREHOUSE REPAIRS	5,326	8,456	5,000	4,652	5,000	6,000
11-22-00-5262	FD-COMMUNICATION SYS MAINT FEE	3,384	3,335	3,200	2,429	3,200	3,200
11-22-00-5265	PD COMMUNICATION SERVICES	36,836	37,388	40,036	40,036	40,036	40,836
11-22-00-5310	OFFICE SUPPLIES	785	2,032	1,500	538	1,500	1,500
11-22-00-5312	POSTAGE EXPENSE	297	619	500	450	500	650
11-22-00-5320	MEMBERSHIP DUES & FEES	1,724	1,894	2,250	2,690	2,700	2,250
11-22-00-5332	FIRE DEPT CONFERENCES/SCHOOLS	0	721	1,500	210	1,500	1,500
11-22-00-5340	OPERATING SUPPLIES	2,741	5,836	5,000	3,045	5,000	5,000
11-22-00-5341	VEHICLE EXP-FUEL	7,712	8,571	11,000	5,404	11,000	9,000
11-22-00-5350	BLDG MAINT SUPPLIES-FIREHOUSE	1,675	1,595	1,600	669	1,600	1,800
11-22-00-5351	EQUIP MAINT SUPPLIES-FIRE DEPT	3,887	4,970	4,000	6,079	6,100	5,000

FUND: GENERAL FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
FIRE							
EXPENSES							
11-22-00-5360	FIREHOUSE MAINT SERVICE COSTS	2,415	4,349	4,800	2,006	4,800	3,400
11-22-00-5361	FD-EQUIP MAINT SERV COST	0	0	0	0	0	0
11-22-00-5397	BAD DEBT EXPENSE/ADJUSTMENTS	0	14,764	0	0	0	0
11-22-00-5398	FIRE FILM DEVELOPING	0	0	0	0	0	0
11-22-00-5399	FIRE MISCELLANEOUS EXP	739	1,171	2,000	183	2,000	2,000
11-22-00-5410	FIRE TRAINING PAY	30,025	34,186	42,036	35,053	42,036	42,877
11-22-00-5412	TUITION REIMB PER CONTRACT	1,379	1,065	5,000	517	5,000	4,000
11-22-00-5415	EXPENSE REIMB PER CONTRACT	217	346	1,500	0	1,500	1,500
11-22-00-5450	FIRE IT SERVICES	2,121	3,319	5,195	4,269	5,195	7,300
11-22-00-5455	LEXIPOL	0	0	9,170	9,168	9,170	5,218
11-22-00-5460	PRO PHOENIX SUPPORT CONTRACT	4,228	4,481	5,584	5,843	5,584	6,084
11-22-00-5510	EMS TRAINING PAY	19,755	14,049	25,220	8,112	25,220	23,724
11-22-00-5532	FD VOICE MAIL LEASE	0	0	0	0	0	0
11-22-00-5610	CPR CLASS PAY	1,878	2,028	1,600	1,903	1,600	2,000
11-22-00-5735	GRANT PURCHASES	0	0	0	0	0	0
11-22-00-5736	DONATION PURCHASES	2,220	747	2,000	13,531	13,532	2,000
11-22-00-5750	SPRINKLER SYSTEMS EXPENSES	1,630	11,790	4,000	7,655	7,655	4,000
11-22-00-5800	FIRE EQUIPMENT/SUPPLIES	2,185	3,218	2,500	2,138	2,500	3,000
11-22-00-5810	EMS EQUIPMENT/SUPPLIES	8,360	11,560	11,000	7,089	11,000	13,000
11-22-00-5820	STATE MANDATED EQUIP TESTING	4,250	3,410	4,600	6,026	4,600	19,500
11-22-00-5830	ACT 102 EXPENSES	8,401	1,954	5,000	0	5,000	5,300
TOTAL		703,235	834,591	960,052	679,454	992,489	1,230,070
FIRE HYDRANT RENTAL							
11-22-10-5229	FIRE PROTECTION-HYDRANT RENTAL	230,270	57,339	0	0	0	0
TOTAL FIRE HYDRANT RENTAL		230,270	57,339	0	0	0	0
TOTAL FIRE		933,505	891,930	960,052	679,454	992,489	1,230,070
BUILDING & ZONING							
EXPENSES							
11-24-00-5110	BUILDING INSPECTOR SALARIES	63,933	65,946	68,850	31,328	58,850	76,350
11-24-00-5120	BUILDING INSPECTION WAGES	37,807	30,350	44,325	30,382	44,325	53,941
11-24-00-5133	INSURANCE DEDUCTIBLE REIMB	0	0	0	0	0	0
11-24-00-5134	BLDG INSPECTOR LIFE INSURANCE	365	362	450	171	0	450

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BUILDING & ZONING							
EXPENSES							
11-24-00-5136	BLDG INSPECTOR RETIREMENT FUND	6,543	6,211	7,095	3,905	7,095	7,537
11-24-00-5152	BLDG INSPECTOR SOCIAL SECURITY	7,754	7,337	8,660	4,763	8,660	8,660
11-24-00-5217	CONTRACT-ELEVATOR INSPECTION	100	100	100	100	100	100
11-24-00-5218	CONTRACTS-WEIGHTS & MEASURES	4,800	4,800	5,000	4,800	4,800	4,800
11-24-00-5219	CONTRACT BUILDING INSPECTOR	5,044	2,365	6,000	28,299	30,000	6,000
11-24-00-5262	TELEPHONE EXPENSE	388	674	660	723	800	800
11-24-00-5310	BLDG INSPECTOR OFFICE SUPPLIES	3,679	3,161	3,500	1,828	3,500	3,500
11-24-00-5320	MEMBERSHIP DUES & FEES	55	95	200	40	200	200
11-24-00-5330	BLDG INSPECTOR TRAVEL-MILEAGE	2,059	1,985	2,800	3,408	3,600	3,000
11-24-00-5331	BLDG INSP-MEALS & LODGING	332	256	550	66	550	550
11-24-00-5332	CONFERENCES & SCHOOL	390	399	500	140	500	500
11-24-00-5399	BLDG INSPECTOR MISC EXPENSES	0	331	250	3,090	3,100	5,000
11-24-00-5810	EQUIPMENT OUTLAY	885	0	0	0	0	0
TOTAL		134,134	124,372	148,940	113,043	166,080	171,388
TOTAL BUILDING & ZONING		134,134	124,372	148,940	113,043	166,080	171,388
EMERGENCY MGMT							
EXPENSES							
11-29-00-5120	EMER MGMT PART TIME WAGES	15,655	13,484	16,726	0	0	8,363
11-29-00-5136	EMER MGMT RETIREMENT	2,563	2,169	2,945	0	0	1,474
11-29-00-5152	EMER MGMT SOCIAL SEC	1,143	985	1,280	0	0	113
11-29-00-5210	SIREN REPAIRS	4,952	6,866	4,000	0	2,747	4,000
11-29-00-5221	EMER MGMT TELEPHONE EXP	1,347	705	800	280	800	800
11-29-00-5222	SIRENS ELECTRICTY	557	553	600	571	600	600
11-29-00-5250	FIRE SIREN REPAIRS	0	0	0	2,747	0	0
11-29-00-5310	EMER MGMT OFFICE SUPPLIES	540	628	500	76	630	500
11-29-00-5331	EMER MGMT MEALS,LODGING,ETC	414	28	500	0	29	500
11-29-00-5340	EMER MGMT SUPPLIES	1,627	2,124	2,900	1,216	2,900	2,900
11-29-00-5360	ONE CALL NOW PROGRAM	543	543	600	543	543	600
11-29-00-5361	EMER MGMT VEHICLE MAINT/SVC	446	132	2,500	0	133	2,000
11-29-00-5399	EMER MGMT MISC EXP	0	0	500	42	100	500
11-29-00-5410	EMER MGMT TRAINING EXP	611	110	500	0	300	500
11-29-00-5413	PUBLIC EDUCATION	455	306	800	331	800	800
11-29-00-5414	MEDICAL RESERVE CORPS	1,106	19	700	49	700	700
11-29-00-5531	EMER MGMT COPYING COSTS	250	0	250	0	0	250

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
EMERGENCY MGMT							
EXPENSES							
11-29-00-5735	GRANT PURCHASES	13,500	9,989	0	4,285	0	0
11-29-00-5800	FIRE SIRENS	0	0	0	0	0	0
TOTAL		45,709	38,641	36,101	10,140	10,282	24,600
TOTAL EMERGENCY MGMT		45,709	38,641	36,101	10,140	10,282	24,600
DPW & ENGINEERING							
EXPENSES							
11-30-00-5216	CITY ENGINEERING FEES	4,390	2,907	10,000	4,443	10,000	10,000
11-30-00-5217	SURVEYING	1,111	200	800	1,250	1,300	800
TOTAL		5,501	3,107	10,800	5,693	11,300	10,800
TOTAL DPW & ENGINEERING		5,501	3,107	10,800	5,693	11,300	10,800
STREET DEPARTMENT							
EXPENSES							
11-32-10-5100	DIRECTOR OF PUBLIC WORKS	0	50,000	83,230	0	83,230	84,615
11-32-10-5110	ASST PW DIRECTOR SALARY	71,039	75,014	61,236	60,987	75,014	76,365
11-32-10-5111	REDISTRIBUTABLE ST DEPT LABOR	0	0	0	0	0	0
11-32-10-5120	ST DEPT WAGES	238,332	263,288	215,000	225,324	215,000	218,870
11-32-10-5125	ST DEPT OVERTIME WAGES	8,665	9,522	15,300	4,876	15,300	10,000
11-32-10-5126	ST DEPT SEASONAL LABOR	23,265	22,811	26,000	19,261	26,000	26,000
11-32-10-5133	INS DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0
11-32-10-5134	ST DEPT LIFE INSURANCE	1,864	1,679	2,000	1,327	2,000	2,000
11-32-10-5136	ST DEPT RETIREMENT FUND	22,025	23,369	25,974	20,404	25,974	26,441
11-32-10-5138	ST DEPT UNIFORM ALLOW	6,600	7,800	7,200	9,000	9,000	7,800
11-32-10-5152	ST DEPT SOCIAL SECURITY	26,295	28,601	31,209	24,003	31,209	31,771
11-32-10-5205	DRUG AND MEDICAL TESTING	1,513	1,100	1,300	1,217	1,300	1,300
11-32-10-5221	ST DEPT TELEPHONE EXPENSE	3,049	3,517	3,000	2,541	3,500	3,500
11-32-10-5222	ST DEPT BLDG ELECTRICITY	10,838	11,104	11,000	6,765	10,000	11,000
11-32-10-5224	ST DEPT BLDG GAS HEAT	9,528	7,630	14,000	5,340	12,000	12,000
11-32-10-5226	ST DEPT BLDG-WATER & SEWER	499	752	1,000	428	1,000	1,000
11-32-10-5240	ST DEPT BUILDING REPAIRS	28	105	1,500	3,634	4,000	2,000

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
STREET DEPARTMENT EXPENSES							
11-32-10-5250	ST DEPT EQUIPMENT REPAIRS	16,936	21,316	36,000	1,219	34,000	36,000
11-32-10-5262	ST DEPT COMM SYSTEM MAINT FEES	0	75	1,000	3,268	1,000	4,000
11-32-10-5270	SIDEWALK REPAIRS	3,905	1,355	1,300	350	1,300	2,000
11-32-10-5330	MILEAGE/TRAVEL	51	1,301	150	190	190	200
11-32-10-5331	MEALS/LODGING	0	108	0	100	100	100
11-32-10-5332	CONFERENCES/DUES	490	770	300	300	300	300
11-32-10-5340	OPERATING SUPPLIES-STREET DEPT	6,549	4,106	8,000	2,415	8,000	8,000
11-32-10-5341	VEHICLE-FUEL & OIL	42,203	43,233	60,000	26,830	60,000	60,000
11-32-10-5342	MOSQUITO CONTROL	108	112	3,500	3,922	4,000	3,500
11-32-10-5344	WEED CUTTING	4,465	6,676	6,000	1,575	3,000	5,000
11-32-10-5350	BLDG MAINT SUPPLIES-STR DEPT	2,729	406	2,350	1,331	2,350	2,350
11-32-10-5351	VEHICLE/EQUIPMENT MAINTENANCE	9,245	15,569	10,000	13,603	14,000	12,000
11-32-10-5360	ST DEPT BLDG MAINT SERV COSTS	2,411	4,082	1,000	4,209	4,000	3,000
11-32-10-5370	ROAD MAINTENANCE SUPPLIES	5,569	5,680	8,000	180	8,000	8,000
11-32-10-5375	STREET CRACK FILLING	0	0	0	0	0	0
11-32-10-5390	FIRST AID AND SAFETY SUPPLIES	2,290	2,535	1,000	644	2,500	2,500
11-32-10-5399	ST DEPT MISCELLANEOUS EXP	1,550	3,730	3,000	1,101	3,000	3,000
11-32-10-5736	DONATION PURCHASES	0	163	0	0	0	0
TOTAL		522,041	617,509	640,549	446,344	660,267	664,612
SNOW & ICE							
11-32-12-5120	SNOW & ICE CONTROL WAGES	29,078	23,099	31,000	9,041	31,000	31,558
11-32-12-5125	SNOW & ICE CONTROL OVERTIME	19,288	19,757	29,950	1,612	29,950	30,489
11-32-12-5134	SNOW & ICE LIFE INSURANCE	0	0	0	0	0	0
11-32-12-5136	SNOW & ICE RETIREMENT FUND	3,292	2,821	4,145	724	4,145	4,219
11-32-12-5152	SNOW & ICE SOCIAL SECURITY	3,641	3,238	4,663	798	4,663	4,746
11-32-12-5220	CONTRACT HAULING SERVICES	3,826	3,315	8,000	0	5,000	8,000
11-32-12-5250	SNOW & ICE CONTROL-REPAIRS	4,352	3,794	3,500	4,698	4,700	4,000
11-32-12-5310	SNOW & ICE OFFICE SUPPLIES	0	0	0	0	0	0
11-32-12-5340	OPERATING SUPPLIES-SNOW & ICE	30,012	66,640	42,000	23,080	42,000	42,000
11-32-12-5344	SNOW REMOVAL EXPENSES	890	0	6,000	440	1,000	1,000
11-32-12-5351	EQUIP MAINT SUPPL-SNOW & ICE	7,178	3,944	2,500	885	2,500	2,500
TOTAL SNOW & ICE		101,557	126,608	131,758	41,278	124,958	128,512

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
STREET DEPARTMENT							
TREE & BRUSH							
11-32-13-5120	TREE & BRUSH WAGES	44,578	68,529	56,840	50,472	56,840	57,863
11-32-13-5125	TREE & BRUSH OVERTIME	840	562	1,050	327	1,050	1,068
11-32-13-5134	TREE & BRUSH LIFE INSURANCE	0	0	0	0	0	0
11-32-13-5136	TREE & BRUSH RETIREMENT FUND	3,077	4,558	3,936	3,454	3,936	4,006
11-32-13-5152	TREE & BRUSH SOC SEC	3,439	5,228	4,428	3,817	4,428	4,507
11-32-13-5220	FORESTRY SERVICES	719	0	2,250	0	2,250	2,250
11-32-13-5344	BRUSH PICKUP EXPENSES	660	251	1,000	0	0	0
11-32-13-5346	PURCHASE OF TREES	450	12,349	10,000	3,030	10,000	10,000
11-32-13-5410	TRAINING & SEMINARS	1,259	965	800	667	1,200	1,200
11-32-13-5420	TREE & BRUSH-REPAIR	2,125	2,293	1,500	349	1,500	2,000
11-32-13-5430	TREE & BRUSH OPERATING SUPPLY	3,487	5,292	8,000	3,960	8,000	8,000
11-32-13-5681	MEMORIAL TREE PURCHASES	0	443	0	0	0	0
TOTAL TREE & BRUSH		60,634	100,470	89,804	66,076	89,204	90,894
COMPOST OPERATIONS							
11-32-14-5120	COMPOSTING ST DEPT WAGES	43,538	39,904	46,300	20,314	46,300	47,133
11-32-14-5125	COMPOSTING OVERTIME	482	389	550	0	550	559
11-32-14-5134	COMPOSTING LIFE INS	0	0	0	0	0	0
11-32-14-5136	COMPOSTING RETIREMENT FUND	2,996	2,659	3,186	1,381	3,186	3,243
11-32-14-5152	COMPOSTING SOCIAL SECURITY	3,298	3,029	3,584	1,533	3,584	3,648
11-32-14-5220	COMPOSTING SERVICES	0	227	7,000	0	7,000	7,000
11-32-14-5430	COMPOSTING OPERATING SUPPLIES	4,251	338	2,300	250	1,300	2,300
TOTAL COMPOST OPERATIONS		54,565	46,546	62,920	23,478	61,920	63,883
STORM SEWER FUNCTIONS							
11-32-15-5120	STORM SEWER WAGES	10,036	1,926	2,750	2,092	2,092	2,130
11-32-15-5125	STORM SEWER OVERTIME	0	0	0	32	32	33
11-32-15-5134	STORM SEWER LIFE INS	0	0	0	0	0	0
11-32-15-5136	STORM SEWER RETIREMENT	682	127	187	144	144	146
11-32-15-5152	STORM SEWER SOC SEC	758	145	210	160	160	163
11-32-15-5450	STORM SEWER MAINTENANCE	8,525	5,331	11,274	3,203	11,274	11,200
11-32-15-5460	STORM SEWER DIGGERS HOTLINE	0	10,000	5,000	796	5,000	2,000
11-32-15-5470	REPAVING MAINTENANCE COSTS	0	0	0	0	0	0
TOTAL STORM SEWER FUNCTIONS		20,001	17,529	19,421	6,427	18,702	15,672
TOTAL STREET DEPARTMENT		758,798	908,662	944,452	583,603	955,051	963,573
TRAFFIC CONTROL							
EXPENSES							

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
TRAFFIC CONTROL							
11-34-10-5120	TRAFFIC CONTROL WAGES	957	1,528	3,000	1,346	3,000	3,054
11-34-10-5125	TRAFFIC CONTROL OVERTIME	271	278	400	198	400	407
11-34-10-5134	TRAFFIC CONTROL LIFE INS	0	0	0	0	0	0
11-34-10-5136	TRAFFIC CONTROL RETIREMENT	83	118	232	105	232	236
11-34-10-5152	TRAFFIC CONTROL FICA EXP	91	136	260	113	260	265
11-34-10-5222	ELECTRICITY-FLASHERS	3,736	3,258	3,500	2,780	3,500	3,500
11-34-10-5223	STREET LIGHTS ELECTRICITY	102,689	105,085	103,000	69,171	103,000	103,000
11-34-10-5260	REPAIRS-TRAFFIC SIGNALS,ETC	4,885	4,886	4,000	3,146	5,500	5,500
11-34-10-5261	STREET LIGHTS REPAIRS	1,829	2,573	2,000	6,227	7,000	4,000
11-34-10-5290	CAR TOWING	2,600	4,933	3,300	2,410	3,300	3,300
11-34-10-5370	MARKING PAINT	10,655	7,456	12,000	8,849	12,000	15,000
11-34-10-5374	STREET IDENTIFICATION SIGNS	3,288	2,163	2,000	81	2,000	2,000
11-34-10-5375	TRAFFIC CONTROL STREET SIGNS	1,422	4,677	5,500	2,620	5,000	5,000
11-34-10-5394	STREET DECORATIONS	1,050	1,198	1,050	1,610	2,600	2,000
TOTAL		133,556	138,289	140,242	98,656	147,792	147,262
TOTAL TRAFFIC CONTROL		133,556	138,289	140,242	98,656	147,792	147,262
SANITATION & RECYCLING EXPENSES							
11-36-00-5294	SOLID WASTE-RESIDENTIAL	318,009	320,908	325,000	215,446	325,000	329,900
11-36-00-5295	SOLID WASTE-CONDOMINIUMS	0	0	0	0	0	0
11-36-00-5296	SOLID WASTE-STREET DEPT	11,279	8,579	9,800	6,292	9,800	9,800
11-36-00-5297	SOLID WASTE-RECYCLING	130,061	131,247	132,000	88,114	132,000	134,000
TOTAL		459,349	460,734	466,800	309,852	466,800	473,700
TOTAL SANITATION & RECYCLING		459,349	460,734	466,800	309,852	466,800	473,700
LEISURE ACTIVITIES EXPENSES							
11-51-10-5222	MUSEUM-ELECTRICITY	9,323	12,836	9,500	8,051	13,000	13,000
11-51-10-5224	MUSEUM-GAS HEAT	3,485	3,899	6,300	2,450	4,000	4,000
11-51-10-5226	MUSEUM-WATER & SEWER EXP	1,193	1,490	1,350	598	1,350	1,350
11-51-10-5240	MUSEUM-MAINTENANCE & REPAIRS	4,988	4,894	5,500	2,416	4,000	4,000

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
LEISURE ACTIVITIES							
EXPENSES							
11-51-10-5735	MUSEUM-OPERATIONS SUBSIDY	13,000	13,000	13,000	6,500	13,000	13,000
TOTAL		31,989	36,119	35,650	20,015	35,350	35,350
TOTAL LEISURE ACTIVITIES		31,989	36,119	35,650	20,015	35,350	35,350
PARKS							
EXPENSES							
11-52-00-5120	PARKS WAGES	57,498	77,560	71,000	52,922	71,000	72,278
11-52-00-5125	PARKS OVERTIME WAGES	4,460	5,452	6,000	2,623	6,000	6,108
11-52-00-5134	PARKS LIFE INSURANCE	0	0	0	0	0	0
11-52-00-5136	PARKS RETIREMENT FUND	4,215	5,478	5,236	3,709	5,236	5,330
11-52-00-5152	PARKS SOCIAL SECURITY	4,671	6,234	5,891	4,161	5,891	5,997
11-52-00-5222	PARKS ELECTRICITY	5,800	5,644	7,500	5,317	7,500	7,500
11-52-00-5226	PARKS WATER & SEWER EXP	6,506	11,069	10,000	1,967	10,000	10,000
11-52-00-5227	FOUNTAINS/STATUES-WATER/SEWER	1,745	4,702	2,800	235	2,800	3,000
11-52-00-5241	BLDG MAINT&REPAIR-PARKS	3,509	3,797	2,700	449	2,700	2,700
11-52-00-5250	EQUIPMENT REPAIR SERVICES	4,696	5,834	6,100	6,329	6,400	6,100
11-52-00-5340	PARKS OPERATING SUPPLIES	1,216	841	2,000	140	2,000	2,000
11-52-00-5350	BLDG MAINT SUPPLIES-PARKS	12,241	11,835	12,000	14,062	14,062	14,000
11-52-00-5352	GROUNDS MAINT SUPPLIES	7,575	2,712	7,500	12,744	12,750	9,000
11-52-00-5362	GROUNDS FERTILIZER/WEED CONTRL	8,438	10,031	7,000	3,776	7,000	7,000
11-52-00-5399	PARKS MISCELLANEOUS EXPENSES	2,991	1,478	3,000	1,890	3,000	3,000
11-52-00-5736	PARK DONATION PURCHASES	10,811	4,478	2,000	0	0	0
11-52-00-5840	4 SEASON NATURE PRESERVE	264	194	500	5	500	500
11-52-00-5922	DUNN FIELD ELECTRIC	2,484	2,102	3,400	1,337	2,500	2,500
11-52-00-5950	BLDG MAINT SUPPLIES-RECREATION	435	236	0	0	0	0
11-52-00-5951	EQUIP MAINT SUPPL-RECREATION	8	0	500	3	500	500
TOTAL		139,563	159,677	155,127	111,669	159,839	157,513
VETERAN'S PARK							
11-52-01-5120	VETS PARKS WAGES	22,519	28,684	29,000	23,883	29,000	29,522
11-52-01-5125	VETS PARKS OVERTIME	0	322	0	0	0	0
11-52-01-5134	VETS PARK LIFE INSURANCE	0	0	0	0	0	0
11-52-01-5136	VETS PARKS RETIREMENT FUND	1,531	1,914	1,972	1,624	1,972	2,007
11-52-01-5152	VETS PARKS SOCIAL SECURITY	1,707	2,198	2,218	1,810	2,218	2,257

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
PARKS							
EXPENSES							
VETERAN'S PARK							
11-52-01-5222	VETS PARKS ELECTRICITY	7,993	8,504	8,500	4,680	8,500	8,500
11-52-01-5224	VETS PARK GAS HEAT	869	459	1,000	431	1,000	1,000
11-52-01-5226	VETS PARK WATER & SEWER	1,042	1,968	1,300	934	1,300	1,300
11-52-01-5340	VETS PARK OPERATING SUPPLIES	319	880	1,000	98	1,000	1,500
11-52-01-5350	BLDG MAINT & REPAIR	1,434	862	1,000	21	1,000	1,500
11-52-01-5952	GROUNDS MAINTENANCE SUPPLIES	520	2,542	2,500	1,180	2,500	2,500
TOTAL VETERAN'S PARK		37,934	48,333	48,490	34,661	48,490	50,086
TOTAL PARKS		177,497	208,010	203,617	146,330	208,329	207,599
PLAN COMMISSION							
EXPENSES							
11-69-30-5110	PLAN COMMISSION SALARIES	0	0	0	0	0	0
11-69-30-5190	PLAN COMMISSION MEETINGS	0	0	0	0	0	0
11-69-30-5212	OUTSIDE PROFESSIONAL PLANNING	1,550	4,465	7,000	9,608	10,000	9,000
11-69-30-5215	SMART GROWTH SERVICES	0	0	0	0	0	0
11-69-30-5218	ZONING CODES	0	0	0	0	0	0
11-69-30-5310	PLAN COMMISSION OFFICE SUPPL	0	0	0	0	0	0
11-69-30-5314	OFFICAL PUBLICATION & NOTICES	0	0	0	0	0	0
11-69-30-5399	PLAN COMMISSION MISC EXP	0	0	0	0	0	0
TOTAL		1,550	4,465	7,000	9,608	10,000	9,000
TOTAL PLAN COMMISSION		1,550	4,465	7,000	9,608	10,000	9,000
CONSERVATION/DEVELOPMENT							
EXPENSES							
11-70-00-5710	HOTEL/MOTEL ASSN-CHAM OF COMM	100,000	151,902	123,750	0	0	0
11-70-00-5720	HISTORIC PRESERVATION	6,170	823	6,500	1,342	1,500	3,500
11-70-00-5721	EXP FROM HIST PRES DONATIONS	0	0	0	0	0	0
11-70-00-5723	HISTORIC PLAQUE PURCHASES	260	540	0	435	0	0
11-70-00-5750	CEMETERY-OPERATING CONTRIB	0	0	0	0	0	0
11-70-00-5760	YMCA-YOUTH ATHLETIC PROGRAM	52,000	54,000	54,000	45,000	0	54,000
11-70-00-5770	LAKE GENEVA CVB ASSISTANCE	0	0	0	0	0	0

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
CONSERVATION/DEVELOPMENT							
EXPENSES							
11-70-00-5780	AVIAN COMMITTEE EXPENSES	50	28	0	4,999	5,000	50
TOTAL		158,480	207,293	184,250	51,776	6,500	57,550
CEMETERY							
11-70-10-5120	CEMETERY WAGES	0	0	0	0	0	0
11-70-10-5125	CEMETERY OVERTIME	0	0	0	0	0	0
11-70-10-5134	CEMETERY HEALTH/DEN/FLEX INS	0	0	0	0	0	0
11-70-10-5136	CEMETERY RETIREMENT EXP	0	0	0	0	0	0
11-70-10-5137	CEMETERY DISABILITY INS	0	0	0	0	0	0
11-70-10-5152	CEMETERY FICA EXP	0	0	0	0	0	0
11-70-10-5221	CEMETERY PHONE EXP	0	0	0	0	0	0
11-70-10-5750	CEMETERY OPERATING CONTRIBUTN	0	0	0	0	0	0
TOTAL CEMETERY		0	0	0	0	0	0
TOTAL CONSERVATION/DEVELOPMENT		158,480	207,293	184,250	51,776	6,500	57,550
TOTAL FUND REVENUES & BEG. BALANCE		8,792,043	11,033,835	8,782,487	2,394,786	8,819,451	9,431,358
TOTAL FUND EXPENSES		8,275,006	10,325,875	8,782,487	5,482,302	8,434,285	9,431,358
FUND SURPLUS (DEFICIT)		517,037	707,960	0	(3,087,516)	385,166	0

DRAFT

FUND: LAKEFRONT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 9 MO. BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
LAKEFRONT OPERATIONS							
REVENUES							
LAKEFRONT OPERATIONS							
40-00-00-4910	APPL. PRIOR YR APPROPRIATIONS	0	0	0	0	0	0
TOTAL LAKEFRONT OPERATIONS		0	0	0	0	0	0
TOTAL REVENUES: LAKEFRONT OPERATIONS		0	0	0	0	0	0
BUOYS/BOAT STALLS							
REVENUES							
40-52-10-4675	BUOY/BOAT STALL WAITING LIST	1,630	1,224	950	1,250	1,250	1,100
40-52-10-4676	BUOY/STALL LATE FEES	0	500	0	375	375	300
40-52-10-4677	BUOY & BOAT STALL RENTAL	163,536	171,001	171,000	177,720	177,720	183,720
40-52-10-4725	DONATIONS - LAKEFRONT	0	0	0	0	0	0
TOTAL		165,166	172,725	171,950	179,345	179,345	185,120
40-52-11-4600	LAUNCH RAMP OVERAGE/SHORTAGE	73	6	0	23	23	0
40-52-11-4675	LAUNCH PASS FEES	6,308	7,090	6,500	6,616	6,616	6,500
40-52-11-4676	BOAT LAUNCH RAMP INCOME	27,166	33,176	30,000	29,727	33,000	33,000
TOTAL		33,547	40,272	36,500	36,366	39,639	39,500
TOTAL REVENUES: BUOYS/BOAT STALLS		198,713	212,997	208,450	215,711	218,984	224,620
BEACH							
REVENUES							
40-54-10-4366	DNR LAKE PATROL GRANT	26,077	25,296	25,500	21,370	25,500	25,500
40-54-10-4610	MISC BEACH REVENUE	421	564	300	438	438	400
40-54-10-4673	BEACH REVENUE	329,564	371,348	330,000	116,298	310,000	385,000
40-54-10-4674	BEACH PASS REVENUE	21,543	23,488	22,500	20,786	20,786	22,500
TOTAL		377,605	420,696	378,300	158,892	356,724	433,400
TOTAL REVENUES: BEACH		377,605	420,696	378,300	158,892	356,724	433,400
RIVIERA							
REVENUES							

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FUND: LAKEFRONT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RIVIERA							
40-55-10-4639	ONLINE CONVENIENCE FEES	0	0	0	0	0	0
40-55-10-4674	UPPER RIVIERA REVENUE	158,827	147,256	155,000	90,808	155,000	155,000
40-55-10-4675	UPPER RIVIERA CATERING REV	32,939	21,218	26,000	2,844	26,000	26,000
TOTAL		191,766	168,474	181,000	93,652	181,000	181,000
40-55-20-4679	RIVIERA CONCOURSE ELECTRIC	9,781	10,091	11,500	3,573	10,000	10,000
40-55-20-4690	RIVIERA ATM REVENUE	0	0	0	0	0	0
40-55-20-4820	RIVIERA CONCOURSE LEASES	99,725	80,884	103,685	103,687	103,687	104,000
40-55-20-4825	DONATIONS-FOUNTAIN	1,363	1,347	1,300	1,014	1,350	1,350
TOTAL		110,869	92,322	116,485	108,274	115,037	115,350
RIVIERA PIERS/DOCKS							
40-55-30-4678	RIVIERA DOCKS MAINTENANCE	0	0	0	0	0	0
40-55-30-4821	RIVIERA DOCKS LEASES	172,059	141,440	147,415	147,414	147,414	147,414
40-55-30-4822	BUOY & SLIP LEASES	80,842	79,446	80,000	80,576	80,576	80,000
TOTAL RIVIERA PIERS/DOCKS		252,901	220,886	227,415	227,990	227,990	227,414
TOTAL REVENUES: RIVIERA		555,536	481,682	524,900	429,916	524,027	523,764
BUOYS/BOAT STALLS							
EXPENSES							
40-52-10-5110	HARBORMASTER SALARY	15,612	14,484	18,782	9,719	0	19,195
40-52-10-5120	PIERS WAGES	0	0	0	0	0	0
40-52-10-5134	HARBOR LIFE INSURANCE	0	0	0	0	0	0
40-52-10-5136	HARBOR RETIREMENT EXP	1,060	955	1,277	660	0	1,286
40-52-10-5152	HARBOR SOCIAL SECURITY	1,194	1,108	1,438	743	0	1,468
40-52-10-5211	PIER MAINTENANCE CONTRACT	34,979	36,315	37,000	0	37,000	37,000
40-52-10-5264	BUOYS & BOAT STALLS-REPAIRS	10,664	5,434	5,500	3,599	5,000	6,000
40-52-10-5314	LIABILITY & PROPERTY INSURANCE	748	754	750	577	750	750
40-52-10-5351	EQUIP MAINT SUPP-BUOYS,STALLS	1,920	285	2,000	139	1,200	1,200
40-52-10-5398	WEST PIER REPLACEMENT FUND	0	0	25,000	0	0	0
40-52-10-5399	BUOY/STALL MISC. EXPENSES	16	0	500	0	0	0
40-52-10-5800	PIER/SLIPS OUTLAY	0	60,290	0	0	0	0
TOTAL		66,193	119,625	92,247	15,437	43,950	66,899

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FUND: LAKEFRONT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 9 MO. BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BUOYS/BOAT STALLS							
40-52-11-5120	LAUNCH RAMP WAGES	9,829	13,212	13,250	11,473	12,000	12,000
40-52-11-5152	LAUNCH RAMP SOC SEC	751	1,010	1,014	877	877	918
40-52-11-5252	LAUNCH RAMP REPAIRS	0	120	500	0	500	500
40-52-11-5352	LAUNCH RAMP MAINT SUPPLIES	125	1,074	600	554	555	800
40-52-11-5362	LAUNCH RAMP MAINT SERVICE COST	0	0	0	0	0	0
40-52-11-5399	LAUNCH RAMP MISCELLANEOUS	408	430	400	0	375	400
40-52-11-5810	LAUNCH RAMP OUTLAY	0	0	0	0	0	0
TOTAL		11,113	15,846	15,764	12,904	14,307	14,618
TOTAL BUOYS/BOAT STALLS		77,306	135,471	108,011	28,341	58,257	81,517
BEACH							
EXPENSES							
40-54-10-5120	BEACH MTCE WAGES	4,451	3,866	4,700	4,424	4,500	4,500
40-54-10-5125	BEACH MTCE OVERTIME WAGES	2,021	2,289	2,200	1,483	2,000	2,000
40-54-10-5126	BEACH SEASONAL WAGES	49,826	52,596	52,000	44,311	44,311	50,000
40-54-10-5134	BEACH LIFE INS	0	0	0	0	0	0
40-54-10-5136	BEACH MTCE RETIREMENT FUND	374	386	470	393	412	470
40-54-10-5152	BEACH SOCIAL SECURITY	4,304	4,491	4,506	3,832	3,832	4,440
40-54-10-5221	BEACH TELEPHONE	523	521	600	375	375	500
40-54-10-5222	BEACH ELECTRIC	5,620	5,188	6,500	3,697	3,697	5,000
40-54-10-5264	LAKE SPRAYING	4,850	4,850	4,900	0	4,900	4,900
40-54-10-5310	BEACH OFFICE SUPPLIES	56	2,148	4,000	3,217	3,217	4,000
40-54-10-5313	WORKER'S COMPENSATION INS	6,681	6,126	6,500	3,884	6,500	6,500
40-54-10-5314	LIABILITY & PROPERTY INSURANCE	4,691	5,246	4,600	4,398	4,398	4,600
40-54-10-5340	LUKE OPERATING EXPENSES	16,826	18,746	18,530	3,442	18,700	18,700
40-54-10-5352	BEACH MAINTENANCE SUPPLIES	3,009	5,647	6,030	3,605	3,605	6,000
40-54-10-5362	BEACH MAINTENANCE SERVICE COST	4,530	1,175	5,000	1,075	1,075	5,000
40-54-10-5372	BEACH DREDGING	0	0	0	0	0	0
40-54-10-5399	BEACH MISCELLANEOUS	2,054	2,414	2,450	1,706	1,706	2,400
40-54-10-5720	WATER SAFETY PATROL	33,250	35,650	33,890	33,890	33,890	34,955
40-54-10-5721	GLAKE LAW ENFORCEMENT AGENCY	49,216	48,174	46,000	46,000	46,000	46,000
40-54-10-5730	GLAKE ENVIRONMENTAL AGENCY	20,000	20,000	20,000	15,000	15,000	20,000
40-54-10-5735	GENEVA LAKE LEVEL CORP	5,000	5,000	4,320	5,000	5,000	4,320
40-54-10-5740	LAKE USE COMMISSION	0	750	750	0	750	750
40-54-10-5780	VENETIAN FESTIVAL FIREWORKS	10,000	10,000	10,000	10,000	10,000	10,000
40-54-10-5800	OUTLAY - BEACH EQUIPMENT	0	0	2,000	0	0	0

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FUND: LAKEFRONT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEACH							
EXPENSES							
40-54-10-5810	OUTLAY-BLDG & GROUNDS	0	0	5,000	0	0	0
TOTAL		227,282	235,263	244,946	189,732	213,868	235,035
TOTAL BEACH		227,282	235,263	244,946	189,732	213,868	235,035
RIVIERA							
EXPENSES							
40-55-10-5120	RIVIERA MTCE WAGES	50,121	52,894	50,000	32,091	50,000	50,710
40-55-10-5125	RIVIERA MTCE OVERTIME	10,838	8,473	13,000	5,037	11,000	11,000
40-55-10-5126	RIVIERA SECURITY WAGES	20,052	20,241	19,000	10,376	19,000	19,000
40-55-10-5134	RIVIERA MTCE LIFE INSURANCE	311	265	75	38	75	75
40-55-10-5136	RIVIERA MTCE RETIREMENT FUND	4,129	3,949	4,285	2,531	4,000	4,000
40-55-10-5152	RIVIERA SOCIAL SECURITY	6,164	6,218	6,275	3,625	6,000	6,174
40-55-10-5216	PROF SERVICES - SOFTWARE	0	0	0	0	0	0
40-55-10-5221	TELEPHONE EXPENSE	737	663	850	439	800	800
40-55-10-5224	UPPER RIVIERA GAS HEAT	5,779	3,864	7,000	2,608	4,000	4,000
40-55-10-5226	UPPER RIV WATER & SEWER BILLS	1,734	2,485	2,800	972	2,800	2,800
40-55-10-5240	UPPER RIVIERA REPAIRS	3,633	4,365	3,000	30,964	31,000	3,000
40-55-10-5241	DAMAGES-UPPER RIVIERA RENTALS	202	0	0	0	0	0
40-55-10-5310	UPPER RIVIERA BROCHURES	0	0	0	0	0	0
40-55-10-5312	POSTAGE EXPENSE	221	226	240	133	175	200
40-55-10-5316	PUBLICATIONS & PROMOTIONS	3,241	2,545	3,300	2,886	3,300	2,500
40-55-10-5350	BLDG MAINT SUPPLIES-UPPER RIV	2,135	8,058	6,000	3,657	6,000	6,000
40-55-10-5360	UPPER RIVIERA MAINTENANCE	4,643	5,610	6,000	11,029	12,000	6,000
TOTAL		113,940	119,856	121,825	106,386	150,150	116,259
40-55-20-5120	LAKEFRONT SECURITY PD WAGES	16,986	17,192	17,500	16,285	17,500	17,500
40-55-20-5136	LAKEFRONT SECURITY PD RETIREMT	0	797	1,190	952	952	952
40-55-20-5152	LAKEFRONT SECURITY PD FICA	1,299	1,315	1,340	1,245	1,340	1,340
40-55-20-5221	RIVIERA ELEVATOR PHONE EXPENSE	250	259	350	175	350	350
40-55-20-5226	LOWER RIV WATER & SEWER BILLS	5,152	6,694	6,000	1,819	4,000	5,000
40-55-20-5240	LOWER RIVIERA REPAIRS	2,000	3,307	10,000	30,964	31,000	10,000
40-55-20-5241	DAMAGES-LOWER RIVIERA RENTALS	0	0	0	0	0	0
40-55-20-5314	LIABILITY & PROPERTY INSURANCE	7,311	7,421	8,000	4,751	8,000	8,000

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FUND: LAKEFRONT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RIVIERA							
EXPENSES							
40-55-20-5350	BLDG MAINT SUPPLIES-LOWER RIV	4,403	9,033	10,000	4,098	10,000	10,000
40-55-20-5355	FOUNTAIN MAINT EXP	1,104	2,185	1,000	1,732	2,000	2,000
40-55-20-5360	RIV MAINTENANCE SERVICE COSTS	5,605	9,800	8,000	2,978	6,000	8,000
40-55-20-5399	MISCELLANEOUS EXPENSES	27	2,829	1,000	40	100	1,000
40-55-20-5825	LG BEAUTIFICATION EXPENSES	0	0	0	0	0	0
40-55-20-5930	TRANSFER TO GENERAL FUND	528,452	419,304	427,988	0	427,988	526,286
40-55-20-5931	TRANSFER TO TID #4	1,209	0	0	0	0	0
40-55-20-5935	CAPITAL PROJECTS	0	0	0	0	0	39,045
TOTAL		573,798	480,136	492,368	65,039	509,230	629,473
40-55-30-5222	PIER ELECTRIC	36,226	37,376	39,500	22,156	39,500	39,500
40-55-30-5264	PIER REPAIRS	28,283	32,257	30,000	4,165	5,000	5,000
TOTAL		64,509	69,633	69,500	26,321	44,500	44,500
TOTAL RIVIERA		752,247	669,625	683,693	197,746	703,880	790,232
TOTAL FUND REVENUES & BEG. BALANCE		1,131,854	1,115,375	1,111,650	804,519	1,099,735	1,181,784
TOTAL FUND EXPENSES		1,056,835	1,040,359	1,036,650	415,819	976,005	1,106,784
FUND SURPLUS (DEFICIT)		75,019	75,016	75,000	388,700	123,730	75,000

FUND: PARKING FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 9 MO. BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
42-34-50-4610	PARKING MISC REVENUE	758	689	700	510	600	700
42-34-50-4632	PARKING TICKET PENALTIES	45,127	62,509	45,095	42,207	45,095	45,000
42-34-50-4633	PARKING STALL COLLECTIONS	1,027,988	1,094,662	944,000	1,078,060	1,165,000	1,294,663
42-34-50-4634	PARKING STALL TICKETS	178,656	209,264	175,000	177,201	178,000	175,000
42-34-50-4635	PARKING TICKETS-COLL AGENCY	31,865	33,239	35,000	20,119	25,000	25,000
42-34-50-4636	PARKING STICKERS-WALCO,OVER 4	2,000	11,222	2,000	1,715	1,715	10,000
42-34-50-4637	PARKING LOT PERMITS	5,308	6,824	5,300	6,066	6,066	6,000
42-34-50-4638	BUSINESS PARKING PASSES	961	3,649	1,000	630	630	3,500
42-34-50-4639	ONLINE CONVENIENCE FEES	0	0	0	0	0	0
42-34-50-4640	RESERVED PARKING PERMITS/BAGS	7,819	3,270	3,000	25,434	26,000	5,000
42-34-50-4641	PARKING APP NET COLLECTIONS	0	10,387	8,000	17,193	18,000	20,000
42-34-50-4690	MISC SALES	1,056	1,172	100	1,675	1,675	1,000
42-34-50-4811	INTEREST INCOME	2,681	2,084	2,000	1,852	1,853	2,000
42-34-50-4910	APPL OF PRIOR YR APPROPRIATION	0	0	50,000	0	0	50,000
TOTAL		1,304,219	1,438,971	1,271,195	1,372,662	1,469,634	1,637,863
TOTAL REVENUES:		1,304,219	1,438,971	1,271,195	1,372,662	1,469,634	1,637,863
EXPENSES							
42-34-50-5110	PARKING SALARY	0	0	54,680	39,835	54,680	55,882
42-34-50-5116	PARKING WAGES-SHARED	0	0	75,414	0	75,414	77,073
42-34-50-5120	PARKING PT WAGES	176,680	196,208	74,412	97,085	100,000	100,000
42-34-50-5132	PARKING HEALTH INS	89,789	94,226	99,150	51,313	99,150	99,150
42-34-50-5134	PARKING LIFE INSURANCE	319	285	400	251	400	400
42-34-50-5136	PARKING RETIREMENT FUND	9,583	9,616	10,370	6,909	9,000	9,616
42-34-50-5137	PARKING DISABILITY INS	180	201	210	151	210	210
42-34-50-5138	PARKING UNIFORMS	514	931	1,000	696	1,000	1,000
42-34-50-5152	PARKING SOCIAL SECURITY	13,351	14,838	15,645	10,332	15,645	15,645
42-34-50-5216	PROFESSIONAL SERVICES	45,124	49,898	52,000	50,521	52,000	52,000
42-34-50-5220	PARKING LOT PLANTING/MAINT	16,950	21,187	20,000	2,488	20,000	20,000
42-34-50-5221	TELEPHONE EXPENSE	15,919	13,915	20,000	10,672	18,000	18,000
42-34-50-5250	KIOSK REPAIRS/SUPPLIES	7,085	12,320	10,000	5,140	7,000	10,000
42-34-50-5265	POLICE DEPT SERVICES	0	0	0	0	0	0
42-34-50-5310	OFFICE SUPPLIES	1,429	442	1,500	390	600	1,500
42-34-50-5312	POSTAGE EXPENSE	2,432	3,116	3,200	847	3,200	3,200
42-34-50-5313	WORKERS COMPENSATION INSURANCE	3,712	4,191	4,500	2,167	4,500	4,500
42-34-50-5314	LIABILITY & PROPERTY INSURANCE	3,701	3,042	3,800	1,211	3,800	3,800
42-34-50-5332	CONFERENCES/TRAINING	250	795	750	80	80	900

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FUND: PARKING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
EXPENSES							
42-34-50-5340	OPERATING SUPPLIES-ENFORCEMENT	2,509	6,424	6,000	981	4,000	8,000
42-34-50-5341	VEHICLE SUPPLIES-FUEL	1,064	966	1,350	419	600	1,000
42-34-50-5351	VEHICLE/EQUIPMENT MAINT	649	2,087	800	230	800	1,200
42-34-50-5399	PARKING MISC EXPENSES	5,185	5,481	9,000	2,432	6,000	7,000
42-34-50-5450	SUPPORT CONTRACTS	95,185	87,388	101,000	90,320	101,000	105,000
42-34-50-5850	PARKING LOT REV SHARE	13,554	16,040	16,000	789	16,000	16,000
42-34-50-5870	OUTLAY-PARKING	18,949	182,882	50,000	69,449	69,449	50,000
42-34-50-5930	TRANSFER TO TIF	0	0	0	0	0	0
42-34-50-5940	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0
42-34-50-5950	TRANSFER TO GENERAL FUND	705,100	637,485	565,014	0	565,014	901,787
42-34-50-5955	TRANSFER FROM RESERVE TO GF	0	0	0	0	0	0
TOTAL		1,229,213	1,363,964	1,196,195	444,708	1,227,542	1,562,863
TOTAL		1,229,213	1,363,964	1,196,195	444,708	1,227,542	1,562,863
TOTAL FUND REVENUES & BEG. BALANCE		1,304,219	1,438,971	1,271,195	1,372,662	1,469,634	1,637,863
TOTAL FUND EXPENSES		1,229,213	1,363,964	1,196,195	444,708	1,227,542	1,562,863
FUND SURPLUS (DEFICIT)		75,006	75,007	75,000	927,954	242,092	75,000

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FUND: TOURISM COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
TOURISM COMMISSION							
EXPENSES							
47-00-00-5710	HOTEL/MOTEL ASSN-CHAM OF COMM	0	0	0	75,000	205,000	225,000
TOTAL		0	0	0	75,000	205,000	225,000
TOTAL TOURISM COMMISSION		0	0	0	75,000	205,000	225,000
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	75,000	205,000	225,000
FUND SURPLUS (DEFICIT)		0	0	0	(75,000)	(205,000)	(225,000)

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FUND: CEMETERY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
CEMETERY OPERATIONS							
REVENUES							
48-00-00-4111	PROPERTY TAX LEVY	150,000	150,000	135,000	0	135,000	135,000
48-00-00-4610	MISC REVENUE	1,265	1,365	1,265	2,665	2,665	1,265
48-00-00-4654	SALE OF GRAVES/NICHES	10,475	10,175	12,000	6,375	12,000	12,000
48-00-00-4655	FOUNDATIONS/STAKE-OUTS	708	588	700	335	700	700
48-00-00-4656	BURIAL INTERNMENTS	26,875	28,400	26,000	18,950	26,000	26,000
48-00-00-4811	INVESTMENT INCOME	0	0	0	0	0	0
48-00-00-4910	APPL OF PRIOR YEARS APPROP	0	0	0	0	0	0
48-00-00-4920	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
48-00-00-4940	TRANSFER FROM PERPETUAL CARE	12,696	13,183	13,000	9,077	13,000	13,000
TOTAL		202,019	203,711	187,965	37,402	189,365	187,965
TOTAL REVENUES: CEMETERY OPERATIONS		202,019	203,711	187,965	37,402	189,365	187,965
EXPENSES							
48-00-00-5120	CEM WAGES	91,333	93,028	93,475	69,002	93,475	95,158
48-00-00-5125	CEM OVERTIME	1,883	1,970	2,400	1,661	2,400	2,400
48-00-00-5126	CEM SEASONAL LABOR	5,722	7,115	8,000	4,457	8,000	8,000
48-00-00-5132	CEM HEALTH/DENTAL INS	29,223	32,002	33,000	23,564	33,000	33,000
48-00-00-5134	CEM LIFE INSURANCE EXP	345	356	375	302	375	375
48-00-00-5136	CEM RETIREMENT EXPENSE	6,411	6,346	6,560	4,804	6,346	6,376
48-00-00-5137	CEM DISABILITY EXP	355	357	370	262	370	370
48-00-00-5138	CEM UNIFORM ALLOWANCE	1,200	1,200	1,200	0	1,200	1,200
48-00-00-5152	CEM FICA EXPENSE	7,526	7,674	7,992	5,746	8,000	8,075
48-00-00-5216	CEM PROFESSIONAL SERVICES	61	0	1,200	0	1,200	2,400
48-00-00-5221	CEM TELEPHONE EXP	766	432	600	415	600	600
48-00-00-5222	CEM ELECTRICITY EXP	1,458	1,459	2,000	1,264	2,000	2,000
48-00-00-5224	CEM GAS HEAT EXP	918	679	1,000	(277)	1,000	1,000
48-00-00-5226	CEM WATER/SEWER EXP	209	270	300	251	300	300
48-00-00-5240	CEM BUILDING REPAIRS	333	1,954	1,500	491	1,500	1,500
48-00-00-5250	CEM EQUIP MAINT/REPAIRS	1,416	866	3,000	1,877	3,000	3,000
48-00-00-5310	CEM OFFICE SUPPLIES	24	10	150	8	150	150
48-00-00-5312	CEM POSTAGE EXP	9	2	40	0	40	40
48-00-00-5313	CEM WORKERS COMP INS	5,520	4,875	6,500	4,102	6,500	6,500
48-00-00-5314	CEM LIABILITY/PROPERTY INS	2,465	2,223	3,000	1,613	3,000	3,000
48-00-00-5340	CEM OPERATING SUPPLIES	477	1,168	1,000	396	1,000	1,000
48-00-00-5341	CEM FUEL EXPENSE	3,714	4,365	5,703	2,295	5,702	5,700
48-00-00-5350	CEM BLDG MAINT SUPPLIES	343	349	500	75	500	500
48-00-00-5351	CEM VEHICLE MAINT/REPAIR	2,624	1,800	3,000	414	3,000	3,000

FUND: CEMETERY FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
CEMETERY OPERATIONS							
EXPENSES							
48-00-00-5360	CEM MAINT SERVICE EXP	1,512	1,805	1,700	1,072	1,500	1,700
48-00-00-5362	CEM GROUNDS/LANDSCAPING	115	373	800	446	800	800
48-00-00-5399	CEM MISC EXP	300	0	300	0	300	300
48-00-00-5420	CEM GRAVES/FOUNDATIONS	779	759	1,400	217	1,400	1,400
48-00-00-5430	CEM COLUMBARIUM EXPENSES	620	434	900	0	900	900
48-00-00-5810	CEM EQUIPMENT OUTLAY	9,979	43,552	0	1,587	20,000	8,000
TOTAL		177,640	217,423	187,965	126,044	207,558	198,744
TOTAL CEMETERY OPERATIONS		177,640	217,423	187,965	126,044	207,558	198,744
TOTAL FUND REVENUES & BEG. BALANCE		202,019	203,711	187,965	37,402	189,365	187,965
TOTAL FUND EXPENSES		177,640	217,423	187,965	126,044	207,558	198,744
FUND SURPLUS (DEFICIT)		24,379	(13,712)	0	(88,642)	(18,193)	(10,779)

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FUND: LIBRARY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
99-00-00-4111	PROPERTY TAX LEVY	429,000	441,800	441,800	0	441,800	456,800
99-00-00-4354	GRANTS	0	0	0	850	850	0
99-00-00-4512	LIBRARY FINES AND FEES	23,992	22,065	20,000	14,379	18,506	15,000
99-00-00-4600	CASH DRAWER OVERAGES/UNDERAGES	0	0	0	0	0	0
99-00-00-4621	LIBRARY MISC REVENUE	550	744	550	1,077	1,077	500
99-00-00-4731	KENOSHA COUNTY REVENUES	7,682	8,435	10,359	5,179	10,359	6,932
99-00-00-4732	RACINE COUNTY REVENUES	4,263	2,620	2,327	1,413	2,327	2,946
99-00-00-4733	WALWORTH COUNTY REVENUES	271,212	273,823	250,366	125,183	250,366	237,533
99-00-00-4734	WAUKESHA COUNTY REVENUES	38	44	47	23	47	37
99-00-00-4735	ROCK COUNTY (ARROWHEAD) REV	0	49	130	65	130	140
99-00-00-4736	JEFFERSON COUNTY REVENUES	99	117	99	0	99	0
99-00-00-4811	INTEREST EARNED	189	387	115	367	510	500
99-00-00-4812	DIVIDEND INCOME	10,766	10,969	0	0	0	0
99-00-00-4814	PORTFOLIO GAINS/LOSSES	(16,454)	19,113	0	0	0	0
99-00-00-4819	DISCOUNTS EARNED	79	41	45	17	0	0
99-00-00-4840	INSURANCE REIMBURSEMENTS	0	0	0	0	0	0
99-00-00-4892	DONATIONS	6,167	5,863	0	0	0	0
99-00-00-4900	PROCEEDS FROM BORROWING	0	0	0	0	0	0
99-00-00-4910	APPL OF PR YR APPROPRIATIONS	0	0	0	0	0	0
99-00-00-4950	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		737,583	786,070	725,838	148,553	726,071	720,388
TOTAL REVENUES:		737,583	786,070	725,838	148,553	726,071	720,388
EXPENSES							
99-00-00-5110	LIBRARY FT SALARIES	211,039	181,502	187,427	136,014	0	187,427
99-00-00-5120	LIBRARY PT WAGES	149,218	162,469	205,246	142,255	0	0
99-00-00-5132	HEALTH/DENTAL INSURANCE	121,938	101,605	99,816	56,546	0	0
99-00-00-5134	LIFE INSURANCE	977	1,132	1,340	673	0	0
99-00-00-5136	RETIREMENT FUND	19,570	18,850	17,504	15,961	0	0
99-00-00-5137	LIBRARY DISABILITY PREMIUMS	822	710	520	463	0	0
99-00-00-5152	LIBRARY SOCIAL SECURITY	27,334	26,133	30,040	21,198	0	0
99-00-00-5211	GENERAL ADMIN EXPENSES	6,747	5,442	5,000	3,839	5,534	5,000
99-00-00-5216	PROFESSIONAL SERVICES	0	11,900	0	0	6,161	8,000
99-00-00-5221	LIBRARY TELEPHONE EXP	1,718	1,685	1,900	1,179	1,563	1,800
99-00-00-5222	LIBRARY UTILITIES	17,573	16,867	20,500	10,166	14,902	20,500
99-00-00-5250	LIBRARY BLDG REPAIR	3,214	1,177	6,000	1,804	3,077	6,000
99-00-00-5310	LIBRARY OFFICE SUPPLIES	2,435	1,837	2,500	740	1,020	1,500

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FUND: LIBRARY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
EXPENSES							
99-00-00-5312	LIBRARY POSTAGE	519	356	600	247	425	500
99-00-00-5313	WORKERS COMP INSURANCE	1,123	1,005	1,400	690	1,400	1,400
99-00-00-5314	LIABILITY & PROPERTY INSURANCE	9,794	9,372	10,330	6,168	10,330	10,330
99-00-00-5332	STAFF CONTINUING EDUCATION	860	188	1,000	24	1,000	3,000
99-00-00-5350	LIBRARY MAINT SUPPLIES	3,598	1,913	2,500	1,456	2,119	2,500
99-00-00-5360	LIBRARY BLDG MAINT SERVICES	20,772	24,088	25,000	13,428	19,932	25,000
99-00-00-5399	LIBRARY MISCELLANEOUS	0	0	0	0	0	0
99-00-00-5410	LIBRARY ADULT MATERIALS	32,164	32,424	31,000	19,331	31,000	30,000
99-00-00-5411	LIBRARY YOUTH MATERIALS	17,091	16,074	15,000	11,481	15,000	15,000
99-00-00-5412	LIBRARY MAGAZINES & NEWSPAPERS	5,434	6,191	6,000	1,373	6,000	6,000
99-00-00-5413	LIBRARY REFERENCE MATERIALS	2,083	1,655	1,700	15	1,700	700
99-00-00-5414	LIBRARY NONPRINT MATERIALS	10,011	8,152	8,000	6,176	8,000	10,000
99-00-00-5415	LIBRARY PROGRAMS	0	0	0	0	0	0
99-00-00-5416	USE OF DONATED FUNDS	288	3,666	0	0	0	0
99-00-00-5417	USE OF GRANT FUNDS	0	0	0	850	850	0
99-00-00-5510	LIBRARY SIRSI	21,464	22,630	23,000	20,626	23,000	23,000
99-00-00-5511	LIBRARY CIRCULATION SUPPLIES	3,724	1,864	3,000	948	3,000	1,500
99-00-00-5512	LIBRARY PROCESSING SUPPLIES	3,565	2,660	3,000	2,348	3,000	2,000
99-00-00-5514	LIBRARY COMPUTER HARDWARE	5,896	2,692	3,000	2,709	3,000	3,000
99-00-00-5515	LIBRARY COMPUTER SOFTWARE	234	1,283	1,000	310	1,000	500
99-00-00-5516	LIBRARY IT CONSULTING SERVICES	842	833	1,000	451	1,000	1,000
99-00-00-5532	LIBRARY EQUIP LEASES & MAINT	4,368	5,440	5,100	5,861	7,560	7,000
99-00-00-5623	SHARED SAVINGS PRINCIPAL PYMT	1,614	1,210	250	0	0	0
99-00-00-5663	SHARED SAVINGS INTEREST PYMT	63	15	4	0	0	0
99-00-00-5780	LIBRARY CONTINGENCY	0	0	6,161	0	0	3,325
TOTAL		708,092	675,020	725,838	485,330	171,573	375,982
TOTAL		708,092	675,020	725,838	485,330	171,573	375,982
TOTAL REVENUES		737,583	786,070	725,838	148,553	726,071	720,388
TOTAL EXPENSES		708,092	675,020	725,838	485,330	171,573	375,982
SURPLUS (DEFICIT)		29,491	111,050	0	(336,777)	554,498	344,406
TOTAL FUND REVENUES & BEG. BALANCE		737,583	786,070	725,838	148,553	726,071	720,388
TOTAL FUND EXPENSES		708,092	675,020	725,838	485,330	171,573	375,982
FUND SURPLUS (DEFICIT)		29,491	111,050	0	(336,777)	554,498	344,406